



2004 ANNUAL BUDGET

ASCENSION PARISH, LOUISIANA

HAROLD MARCHAND
PARISH PRESIDENT

DRAFT
OCTOBER 10, 2003

2004 ANNUAL BUDGET

ASCENSION PARISH, LOUISIANA



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Harold Marchand
Parish President

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District #2

Alvin W. Thomas, Jr., Vice Chairman
District #1

Allison Bourque
District #7

Adrian Thompson
District #3

Shafter Kling
District #8

Dudley Brown
District #4

Jerry Savoy
District #9

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District #5

Martin McConnell
District #10

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J. Darnell Martinez
District #11



Parish of Ascension

Department of Finance

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GWEN B. LEBLANC

CHIEF FINANCIAL OFFICER/TREASURER

HAROLD MARCHAND

ASCENSION PARISH PRESIDENT

BUDGET MESSAGE - 2004

To the citizens of the Parish and members of the Ascension Parish Council:

In accordance with Article V11, Section 7.01 of the Charter of Ascension Parish, Louisiana, enclosed is the Year 2004 Operating Budget for the Ascension Parish Government. The Year 2004 Budget has been prepared to maintain all individual funds with a positive fund balance as of December 31, 2004. The purpose of this Budget Message is to present fiscal recommendations and to identify objectives for the coming year as well as the underlying assumptions made in the projection of the revenues and related expenditures of the operations of Parish Government.

The Budget is presented on a "line item" basis. Each item of revenue and expenditure is identified for your review. The summary of Year 2004 revenues, inclusive of fund balances necessary to balance operations, will be \$52,827,900 equaling anticipated expenditures of \$52,827,900. Transfers between funds are projected to be \$19,265,800.

To the extent that financial stability is maintained by the Parish Government, it is provided through Sales Tax collections which equals 50.7% of all revenues budgeted. Property taxes represent 16.7% of revenues budgeted.

The projected growth of the Baton Rouge Metropolitan Area, which includes Ascension Parish, is .06%, primarily due to the petrochemical industry which is struggling with high natural gas prices and global competition. Irrespective of this, Ascension Parish continues to experience an increase in residential construction.

Ascension is the second fastest growing Parish in the State. With this growth comes a greater demand for services. This Administration is committed to the continuation of sound fiscal responsibility as we seek to meet the growing needs of the Parish. As a result, we will continue our current emphasis on the expanded use of technology and effective leadership to enhance productivity with our resources, with increased emphasis on economic development. To the business community that is exploring opportunities to relocate or expand, Ascension Parish offers many opportunities with a qualified workforce, public education, world class industrial sites, transportation access via air, rail, interstate highway and a great location along the Mississippi River between Baton Rouge and New Orleans.

The 2004 operating budget expenditures provides for increases in general liability and other insurance, utility accounts, employee health and workman's compensation insurance, retirement system contribution, and 3% to 5% increase in personnel costs. The Budget also provides for two (2) additional full time positions.

Major construction projects included are as follows

❖ Road and Bridge Construction	\$ 8,950,000
❖ East Ascension Major Drainage Construction	\$ 4,845,000
❖ Water/Wastewater Fund	\$ 2,172,600
❖ Courthouse Construction - West	\$ 545,800
❖ Fire District #1	\$ 250,000
❖ LDCBG Grant – Darrow	\$ 1,246,900
❖ Building – DPW	<u>\$ 64,000</u>

Total Major Construction Projects: \$18,074,300

The 2004 Budget provides for \$3,239,000 in revenue from federal and state grants. Related expenditures are budgeted at \$4,299,900 which represent new grants and grant expenditures carried over from 2003.

Specifics concerning certain funds are as follows:

GENERAL FUND is used to account for all financial resources except those required to be accounted for in another fund.

Revenues derived by the General Fund are \$3,781,200.
Transfers into the General Fund total \$5,437,200.

On the other hand, operating expenditures are \$7,388,500 for the Year 2004.
Transfers out total \$1,821,100.

The General Fund will continue to require the 1% Sales & Use Tax transfer to balance. Historically, the General Fund cannot operate without a transfer from the 1% Sales & Use Tax Fund. Along with the Parish's growth factor, the cost to provide legislated mandated services has continued to rise. Additional funding is provided for the increased operations and maintenance of the Courthouse East as renovations should be completed by 2004.

Funding for the Parish Prison is provided by the General Fund in the amount of \$1,100,000. A Jail Task Force, which includes the Sheriff, is researching the

Parish's ability to provide adequate housing for the incarceration of adults and juveniles. Juvenile Rehabilitation and the cost to operate the Parish Jail have continued to increase.

Act 1031 of the 2003 Legislature provides for full funding of payment to petit juries in criminal cases at a savings projected at \$100,000 to the General Fund in 2004.

Fiscal Recommendation – to continue to monitor the revenues derived from the 1% Sales & Use Tax Fund to analyze the General Fund's dependence on the 1% Sales & Use Tax District.

ROAD & BRIDGE FUND is used to account for maintenance of Parish highways, streets, and bridges. Financing has been provided by the appropriation of sales taxes and entitlement from the State's Parish Transportation Fund.

Revenues received from the Parish Transportation Act provide \$564,600 in 2004.

Supplemental funding is provided by the 1% Sales & Use Tax Fund in the amount of \$3,051,600, a 25.6% decrease over 2003. This fund is stressed due to the declining revenues in the 1% Sales and Use Tax Fund. A further reduction is anticipated in 2005.

Operations have been decreased to reflect the affects of a declining economy in the petrochemical sector.

Budgeted again in 2004 is \$139,000 of funding from the State of Louisiana, allowing the Parish to cut grass along State highways in the Parish.

Fiscal Recommendation – to continue to monitor the financial stability of the 1% Sales and Use Tax District and to implement a plan to address deficit operations in 2004.

The East and West Ascension Drainage Funds are used to account for the maintenance, improvements, and repairs to the gravity drainage systems in their respective parts of the Parish. Financing is provided primarily by ad valorem taxes, state revenue sharing funds, and dedicated sales taxes.

EAST ASCENSION CONSOLIDATED GRAVITY DRAINAGE DISTRICT

The combined revenues and transfers in for EA Regular and Major Funds for year 2004 are \$8,413,500. The combined expenditures and transfers out are \$9,915,300.

The East Ascension Drainage Funds have a combined fund balance of \$6,578,596 at December 31, 2004.

East Ascension Drainage District Board has adopted a \$24 million multi-year plan of operations. In 2004, the East Ascension Construction Fund has \$4,845,000 appropriated towards this plan. Of this amount, \$1,000,000 is provided as a transfer from East Ascension Major, compared to \$7,740,500 in 2003.

Fiscal Recommendation – The East Ascension Drainage Board has contracted with engineering and financial consultants to establish a plan to fund Phase II of the East Ascension Major Drainage plan. To monitor the Sales and Use Tax revenues in order to adequately fund the multi-year plan for the construction fund.

WEST ASCENSION CONSOLIDATED GRAVITY DRAINAGE DISTRICT

In April of 2002 the voters of this District authorized the 10 year renewal of 5.33 mills to fund the operations of the District. In addition to this property tax, the voters also approved a 5 year 4.67 mill tax.

The enhanced revenue has allowed the District to purchase much needed equipment and necessary personnel to operate the equipment. This new funding also allowed the District to provide the necessary match to a grant to construct the Bunn Hood – Fontana Canal improvements.

The budgeted revenues are \$492,700. The expenditures and transfers out are \$550,000. The Fund Balance is projected to be \$132,215.

Decreases in expenditures are due to the completion of the Bunn Hood/Fontana Canal Project, which was funded by a grant in the amount of \$1,127,000.

Fiscal Recommendation – to closely monitor the operating activities as this District cannot operate after 2005 without greatly reducing its operations unless the five year 4.67 mill is renewed.

The Sales and Use Tax Funds are used to account for the collection of a one, and a one-half percent sales and use tax in the Parish. The Council participates in centralized administration of local sales taxes for the Parish. The taxes are remitted to the appropriate funds as budgeted by the Council annually, or as dedicated.

SALES & USE TAX DISTRICT NO. 1

In year 2004 sales tax revenue and transfers in are \$8,822,800 compared to \$9,280,800 for 2003.

Expenditures and transfers out are budgeted at \$9,061,200.

The Sales & Use Tax District No. 1 continues to provide the largest source of undedicated revenue for the Parish. Historically, the General Fund, the Road & Bridge Fund and the Recreation Fund have increased their dependence on a transfer from the Sales & Use Tax District No. 1 Fund to fund operations.

Fiscal Recommendation: To monitor the revenues generated from the 1% Sales & Use Tax District. The economic slowdown in the petrochemical industry should continue in 2004. As a result, no additional funding is provided for the Water/Wastewater Fund, the Road Construction Fund or any special project, such as a local match for a grant. If this trend continues, decisions on further reductions in expenditures will have to be explored in 2004.

SALES & USE TAX DISTRICT NO. 2

In July, 1994 the voters of Ascension Parish approved a one-half percent (½%) rural sales & use tax to fund fire protection services and road improvements.

In Year 2004 the sales & use tax revenue and transfers in are projected to be \$3,864,000, with one-third of the proceeds dedicated to fire protection services and the remaining two-thirds to road construction.

The transfer to the Road Construction Fund totals \$1,178,000. Revenue Bonds totaling \$16,000,000 were authorized in 2002 to overlay unimproved roads and to construct and repair existing roads in the unincorporated areas of the Parish. The road construction debt service transfer is \$1,416,800 in year 2004.

The funding provided for fire protection services totals \$1,297,400. Fire District No. 1 receives 90% of this funding while Fire District No. 2 receives 10%.

Fiscal Recommendation – To monitor the expenditures generated by this District. Any Budget shortfall in sales and use tax collections would reduce revenues and services provided for fire protection services and road construction projects.

HEALTH UNIT FUND is used to account for the operations of the Parish health unit. Financing is provided primarily by ad valorem taxes and state revenue sharing.

Revenues are generated by a 2.00 mill parishwide ad valorem tax. Revenues for 2004 are \$1,110,300.

Expenditures and transfers out are \$1,513,000.

The Health Unit Fund is undergoing significant changes as the State continues to reduce services provided by the State. The Parish is analyzing cost factors involved in an attempt to provide these services at the local level.

Provided in the 2004 Budget is funding for the operation of the newly constructed animal control shelter, mosquito control, recycling & litter control as well as health related services. These community concerns will place greater demands on the Health Unit operations.

Fiscal Recommendation: To pursue enhanced revenues by seeking state and federal grants. To implement a plan to address operating deficits in 2004.

MENTAL HEALTH FUND is used to account for that portion of the operations of the Parish mental health center not funded by the Department of Health and Hospitals, Office of Mental Health and Substance Abuse. Financing is provided by ad valorem taxes and state revenue sharing.

In July, 2000, voters approved a 2 mill ad valorem tax to replace a .50 mill tax that expired at the end of 2000.

Revenues for 2004 are \$1,231,100.

Expenditures and transfers out are \$1,202,500.

This fund provides for family counseling and treatment programs for residents of Ascension Parish in mental health and substance abuse.

A new Drug Court program became fully operational in 2003.

Fiscal Recommendation: To pursue additional revenues through State and Federal grants, as the Parish anticipates reduced funding and/or services provided by the State Department of Mental Health. In 2004, an operating surplus is maintained.

RECREATION FUND is used to account for the recreational activities of the Parish. The Recreation Fund is funded primarily by an annual budgetary dedication of ten percent of the net one-percent parish wide sales tax. Of this 10%, Recreation A receives 90% and Recreation B receives 10%.

The Recreation Governing Board is currently researching ways and means to provide funding for a comprehensive recreation program for the citizens of Ascension Parish.

Recreation A

This fund has no dedicated revenues. The 1% Sales & Use Tax provides the majority of revenues.

Recreation A Fund provides recreation programs for all citizens of the east side of the Parish. Recreation A operates ten parks, four community centers and the Veterans Park.

Recreation B

Like Recreation A Fund, Recreation B receives its primary share of Revenue from the Sales & Use Tax District No. 1.

The Parish and the City of Donaldsonville have entered into an agreement creating the West Ascension Recreation Commission to provide recreation programs to all citizens on the west side of Ascension Parish. The revenues provided by the Parish in 2004 are \$85,300.

Fiscal Recommendation – To pursue enhanced revenues by seeking State and Federal grants. To implement a plan to address the 2004 operating deficit.

ROAD LIGHTING DISTRICT FUNDS are used to account for the operations and maintenance of street lights in District 1 through 7. Financing is provided by ad valorem taxes and state revenue sharing funds.

The Parish of Ascension has seven (7) road lighting districts. All of the road lighting districts are in stable financial condition. Road Lighting District No. 4 is currently being evaluated on a year to year basis to assure the continued solvency of this fund.

Fiscal Recommendation – Road Lighting District No. 4 continue to evaluate its utility needs in a fiscally responsible manner.

DEBT SERVICE FUNDS

All debt service funds of the Parish are being maintained in good financial condition. Adequate revenues are available to meet expenditure needs in Year 2004.

The Parish's total outstanding debt as of January 1, 2004 is \$30,510,000.

WATER/WASTEWATER FUND

In 1998 \$500,000 was budgeted for a feasibility study to implement a water/wastewater plan. Included in this amount was a grant of \$100,000 from the U. S. Environmental Protection Agency (EPA).

Subsequently, additional funding was provided by Sales & Use Tax District No. 1, the Insurance Fund, the Special Project Fund and a grant from EPA and a grant from the Research and Technology Foundation of the University of New Orleans.

In May 2003, the Council approved a Parish Water, Sewer and Fire Protection Plan of operation presented by President Marchand. The 2004 Budget provides for \$2,025,100 for the STAG EPA Grant of which \$1,011,436 is the Parish match. Also anticipated in 2004 is the award of a U.S. Army Corps of Engineers grant in the amount of \$600,000 to provide additional funding for this Plan.

ASCENSION PARISH INSURANCE FUND

This insurance program is sufficiently funded and is subject to an actuarial evaluation every year. This Budget is presented for informational purposes only since this type of fund does not require a budget. The fund is administered by a third party. This is the Parish's partially self-insured program for general liability, property insurance, auto liability and workman's compensation. The fund reserve was increased as a result of the actuarial evaluation due to risk exposure and changes in the policy. Once the actuary report is received in 2004, additional funding may be required.

Research and planning is continuing on the following:

- to restructure government to address the current and future needs of Ascension Parish
- to continue to address and fund a road construction program and address traffic congestion on State highways in conjunction with the State
- to expand the economic development program to include light industrial and major distribution centers. To keep abreast of developments involving an intermodal airport planned in Ascension Parish.
- to implement the Multi-year Plan adopted in 2003 for East Ascension Drainage District
- to implement the Water, Sewer and Fire Protection Plan adopted by Council in 2003
- to continue to enhance technology in Parish Government
- to expand recreational opportunities to include alternative recreation and funding for arts
- to establish multi-year budgeting based on Parish priorities

SUMMARY

This Budget provides critical services needed by the community. The demand for the related costs of providing services continues to increase. It is essential that we continue the realization of productivity gains by the effective utilization of available resources. In short, the real challenge presented to Parish Government is that we make the critical decisions at the appropriate time which will result in realized efficiency, and in turn, provide the highest level of services available to the citizens of Ascension Parish.

ASCENSION PARISH GOVERNMENT

Harold Marchand
Parish President

Randall Anderson
Chief Administrative Officer

Gwen B. LeBlanc
Chief Financial Officer/Treasurer

ORDINANCE FOR AMENDING 2003 BUDGET AND
APPROPRIATING YEAR 2004 BUDGET

WHEREAS, a revision of certain budgets for the 2003 budget year for certain funds has been prepared and submitted to the Council as follows:

	2003	
	Operating Surplus (Deficit) Amended To	Fund Balance After Amendments
	=====	=====
General	<307,300>	523.19
Road & Bridge	381,500	463,987.08
East Asc. Drainage	<214,100>	735,073.60
East Asc. Major Drainage	<7,865,300>	7,345,322.34
West Asc. Drainage	<279,900>	189,515.11
Sales & Use Tax	<1,401,900>	2,281,833.42
Criminal Court	<85,400>	9 999.18
Health Unit	<356,900>	710,462.28
Mental Health	61,800	841,035.60
Fire District #2	<93,700>	498,054.98
Recreation	<822,700>	183,296.46
Lighting District No. 1	13,900	191,651.02
Lighting District No. 2	<6,500>	59,281.84
Lighting District No. 3	3,800	49,843.28
Lighting District No. 4	<300>	2,511.72
Lighting District No. 5	6,300	29,284.26
Lighting District No. 6	16,200	282,694.85
Lighting District No. 7	<400>	4,686.20
Library Bond Fund	<39>	.37
Trailerland Maintenance Fund	10,400	10,400.00
LCDBG-Darrow Sewer Project	249,000	249,000.00
S&U Tax Reserve	-0-	265,477.57
S&U Tax Sinking	1,400	218,127.21
East Asc. Major Sinking	<3,200>	177,920.77
East Asc. Major Reserve	-0-	2,187,653.80
East Asc. Constr. Fund	200,000	3,713,574.59
Courthouse Counstruction	<855,900>	595,840.33
Road Project Constr. Fund	<9,818,200>	17,110,213.69
Country Ridge Sewer System	<4,000>	6,357.86
Country Ridge Bond Fund	47,900	<23,062.37>
Ascension Jail Fund	49,500	4,554.77
Law Officers' Court Fund	-0-	7,825.00
Office Building Const.Fund	<450,000>	32,701.68
Ascension Insurance Fund	450,100	21,143.94
HUD Section 8	-0-	-0-
LCDBG Project	-0-	-0-
Tourist Center Fund	<321,200>	358,616.18
Fire District #1	<1,568,500>	2,032,126.63
Council on Aging	<27,300>	656,827.88
Council On Aging Sinking Fund	2,000	96,524.39
Sales & Use Tax Dist.#2 Fund	14,000	105,337.98
Sales & Use Tax Dist.#2 Sink	1,300	337,053.91

	2003 Operating Surplus (Deficit)Amended To	Fund Balance After Amendments
	=====	=====
23 RD Judicial Dist. Fins	<22,600>	746.19
Fire District #1 Const.	204,200	989,236.15
Bayou Terrace Bond Fund	<258,700>	22,129.25
Water/Waste Water Fund	<728,300>	1,204,924.90
Suppl Environmental Proj	<53,000>	94,225.00
Dedicated Special Project Fd.	<166,700>	95.29
LCDBG-Trailerland Sewer Grant	<56,100>	31.01
Asc. Parish Maintenance Fund	<63,750>	342,287.45
Recreation B	<70,300>	32.37
Dental Insurance Fund	12,000	202.64
Geismar Community Center	<172,700>	92.33
FEMA-Rep. Loss Red.Acq/Elev.	<31,500>	40,819.15
Bunn Hood/Fontana Canal Project	-0-	-0-

WHEREAS, a proposed budget for Year 2004 which includes revenues of \$36,386,600, expenditures of \$52,827,900, interfund transfers of \$19,265,800, and fund balance of \$16,441,300, a copy attached, has been prepared, and

WHEREAS, the Ascension Parish Council has reviewed and considered such proposed budget and made revisions of same, and

WHEREAS, said proposed budget was duly set, after proper notice to the public, for public hearing which was held on November 20, 2003 as required by the revised statutes of the State of Louisiana and the Ascension Parish Home Rule Charter, therefore,

BE IT ORDAINED by the Ascension Parish Council of the State of Louisiana:

1. That the amended budgets as prepared for 2003 are approved and appropriated by Ascension Parish Council with the stipulation that,
 - A. Transfer from the Sales & Use Tax District No. 1 to the General Fund and the Road & Bridge Fund will not exceed the greater of (1) the amount shown, or (2) the amount necessary to maintain a balanced fund in the General Fund and the Road & Bridge Fund, respectively. The Recreation Fund is allocated 10% of the net 1% Sales & Use Tax District No. 1 revenues as an additional source of funding and 10% of that share is provided to Recreation B. The Road Construction Fund and the Water/Waste Water Fund are not supplemented in 2003.
 - B. The one-third net of the Sales and Use Tax District #2 revenues collected for fire protection shall be shared by Ascension Parish Fire Protection District No. 1 at 90% and shall be shared by Ascension Parish Fire Protection District No. 2 at 10%.

- C. All unexpended appropriations will lapse at December 31, 2003.
- 2. That the budget proposed for Year 2004 is approved, adopted and appropriated, with the following provisions:
 - A. Expenditures not contemplated in the operation of the government of Ascension Parish as set forth in this budget are to be approved in accordance with the provisions of Article VII, Section 7-01 of the Home Rule Charter of Ascension Parish.
 - B. Transfer from the Sales & Use Tax District No. 1 to the General Fund and the Road & Bridge Fund will not exceed the greater of (1) the amount shown, or (2) the amount necessary to maintain a balanced fund in the General fund and the Road & Bridge Fund, respectively. The Recreation Fund is allocated 10% of the net 1% Sales & Use Tax District No. 1 revenues as an additional source of funding and 10% of that share is provided to Recreation B.
 - C. The one-third net of the Sales and Use Tax District #2 revenues collected for fire protection shall be shared by Ascension Parish Fire Protection District No. 1 at 90% and shall be shared by Ascension Parish Fire Protection District No. 2 at 10%.
 - D. Funding to provide for the 2003 encumbrances is hereby approved and appropriated.
 - E. All unexpended appropriations will lapse at December 31, 2004.

This ordinance having been submitted to a vote, the vote thereon Was as follows:

YEAS: _____

NAYS: _____

NOT VOTING: _____

ABSENT: _____

And this ordinance was passed on the 20th day of November 2003.

Secretary

Parish President

October 9, 2003		PARISH OF ASCENSION						
		2004 BUDGET SUMMARY						
					Operating	Fund Balance	Fund Balance	
Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Surplus/Deficit	Beginning	Ending	
02- General	\$ 3,781,200	\$ 5,437,200	\$ 1,821,100	\$ 7,388,500	\$ 8,800	\$ 523	\$ 9,323	
Special Revenue Funds								
03- Road & Bridge	754,000	3,051,600	306,600	3,962,500	(463,500)	463,987	487	
04- East Asc. Drainage	2,025,500		165,800	1,998,100	(138,400)	735,074	596,674	
05- East Asc. Major Drain.	6,300,000	88,000	3,412,100	4,339,300	(1,363,400)	7,345,322	5,981,922	
06- West Asc. Drainage	492,700		21,400	528,600	(57,300)	189,515	132,215	
08- Sales & Use Tax Dist.#1	8,810,000	12,800	8,886,600	174,600	(238,400)	2,281,833	2,043,433	
09- Criminal Court	898,800	108,000	62,900	949,200	(5,300)	9,999	4,699	
10- Health Unit	1,110,300		61,500	1,451,500	(402,700)	710,462	307,762	
11- Mental Health	1,231,100		51,500	1,151,000	28,600	841,036	869,636	
12- Fire District #2	45,200	129,700	6,800	468,700	(300,600)	498,055	197,455	
13- Recreation	83,800	865,500	321,000	811,500	(183,200)	183,296	96	
16- Lighting Dist #1	30,400		1,200	16,300	12,900	191,651	204,551	
17- Lighting Dist #2	27,500		1,100	29,900	(3,500)	59,282	55,782	
18- Lighting Dist #3	25,500		1,000	21,200	3,300	49,843	53,143	
19- Lighting Dist #4	9,400			9,800	(400)	2,512	2,112	
20- Lighting Dist #5	20,600		800	14,400	5,400	29,284	34,684	
21- Lighting Dist #6	156,400		6,300	139,500	10,600	282,695	293,295	
22- Lighting Dist #7	5,400		200	5,800	(600)	4,686	4,086	
41- Ascension Jail	5,000	1,100,000	50,000	1,046,000	9,000	4,555	13,555	
42- Law Officer's	53,800			60,000	(6,200)	7,825	1,625	
45- HUD Section 8	486,900			486,900	0	0	0	
50- Tourist Center Fd	167,800	115,000	9,000	535,700	(261,900)	358,616	96,716	
51- Fire District #1	271,900	1,167,700	56,100	1,723,800	(340,300)	2,032,127	1,691,827	
52- Council on Aging	636,300	600	18,200	615,700	3,000	656,828	659,828	
56- S&U Tax Dist. #2	3,853,000	11,000	3,892,200	64,200	(92,400)	105,338	12,938	
59- FINS Fund	1,100	127,900		129,600	(600)	746	146	
66- Suppl Envirmental Proj	500			49,300	(48,800)	94,225	45,425	
68- Dedicated Special Proj					0	95	95	
70- Maintenance	3,000	988,200		1,209,800	(218,600)	342,287	123,687	
71-Recreation Fund B		85,300		46,000	39,300	32	39,332	
74- FEMA/ Repetitive Loss Reduction				0	0	40,819	40,819	
Total Special Revenue Funds	27,505,900	7,851,300	17,332,300	22,038,900	(4,014,000)	17,522,027	13,508,027	

October 9, 2003		PARISH OF ASCENSION 2004 BUDGET SUMMARY					
					Operating	Fund Balance	Fund Balance
Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Surplus/Deficit	Beginning	Ending
Capital Projects Funds							
25- LCDBG-Darrow Sewer Improvements	1,000,000			1,246,900	(246,900)	249,000	2,100
35- E.A. Maj Construction	150,000	1,000,000		4,845,000	(3,695,000)	3,713,575	18,575
36- Courthouse Construction				545,800	(545,800)	595,840	50,040
37- Road Project	550,000	1,178,000		8,950,000	(7,222,000)	17,110,214	9,888,214
43- Office Bldg. Const.		32,000		64,000	(32,000)	32,702	702
61- Fire District #1 Const				250,000	(250,000)	989,236	739,236
65- Water/Waste Water Fd	1,381,200			2,172,600	(791,400)	1,204,925	413,525
69- LCDBG-Trailerland Sew.Grant					0	31	31
73-Geismar Community Center Fd					0	92	92
Total Capital Projects Funds	3,081,200	2,210,000	0	18,074,300	(12,783,100)	23,895,615	11,112,515
Debt Service Funds							
23- Library Bond					0	0	0
31- Sales Tax Reserve	7,300		7,300		0	265,478	265,478
32- Sales Tax Sinking	5,500	220,100	5,500	262,400	(42,300)	218,127	175,827
33- E.A. Major Sinking	22,000	2,113,400	22,000	2,116,500	(3,100)	177,921	174,821
34- E.A. Major Reserve	66,000		66,000		0	2,187,654	2,187,654
54- C.O.A. Sinking	600	17,000	600	113,300	(96,300)	96,524	224
58- S&U Dist. #2 Sinking	11,000	1,416,800	11,000	1,416,000	800	337,054	337,854
63- Bayou Terrace Bond Fd.	23,000				23,000	22,129	45,129
Total Debt Service Funds	135,400	3,767,300	112,400	3,908,200	(117,900)	3,304,887	3,186,987
Enterprise/Internal Service Funds							
24- Trailerland Maintenance	43,900			42,800	1,100	10,400	11,500
38- Country Ridge Sewer System	53,000			52,900	100	6,358	6,458
44- Asc Parish Insurance Fd	1,621,000			1,173,200	447,800	21,144	468,944
72-Dental Insurance	165,000			149,100	15,900	203	16,103
Total Enterprise/Internal Service Funds	1,882,900	0	0	1,418,000	464,900	38,104	503,004
GRAND TOTAL	\$ 36,386,600	\$ 19,265,800	\$ 19,265,800	\$ 52,827,900	\$ (16,441,300)	\$ 44,761,156	\$ 28,319,856

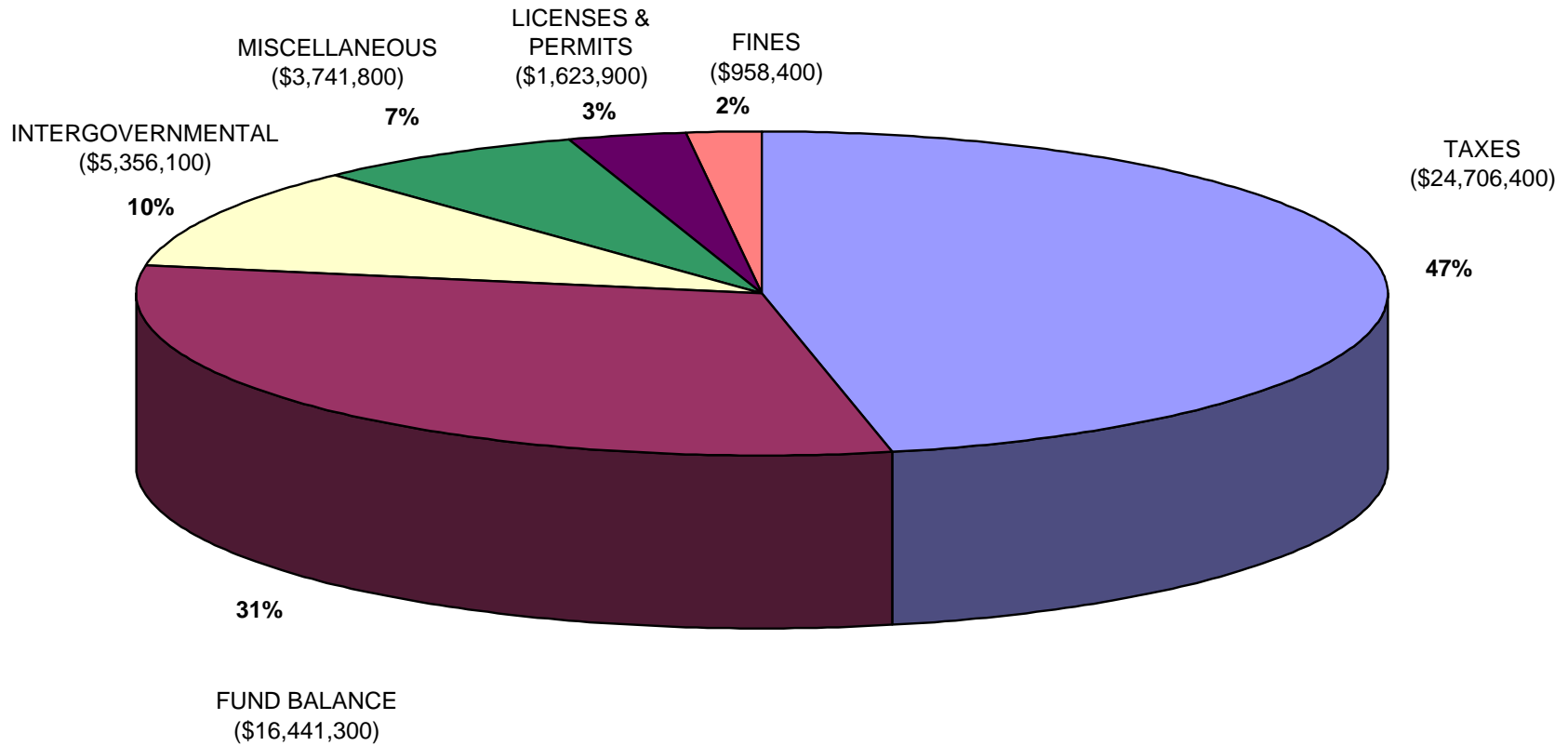
***PARISH OF ASCENSION - 2004 BUDGET
REVENUES***

SALES TAXES, PROPERTY TAXES, OTHER TAXES	\$	24,706,400
FUND BALANCE		16,441,300
INTERGOVERNMENTAL		5,356,100
INTEREST & MISCELLANEOUS		3,741,800
LICENSES & PERMITS		1,623,900
FINES & FORFEITURES		958,400

TOTAL REVENUES	\$	52,827,900
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NOTE: TRANSFERS IN \$19,265,800

PARISH OF ASCENSION - 2004 BUDGET REVENUES

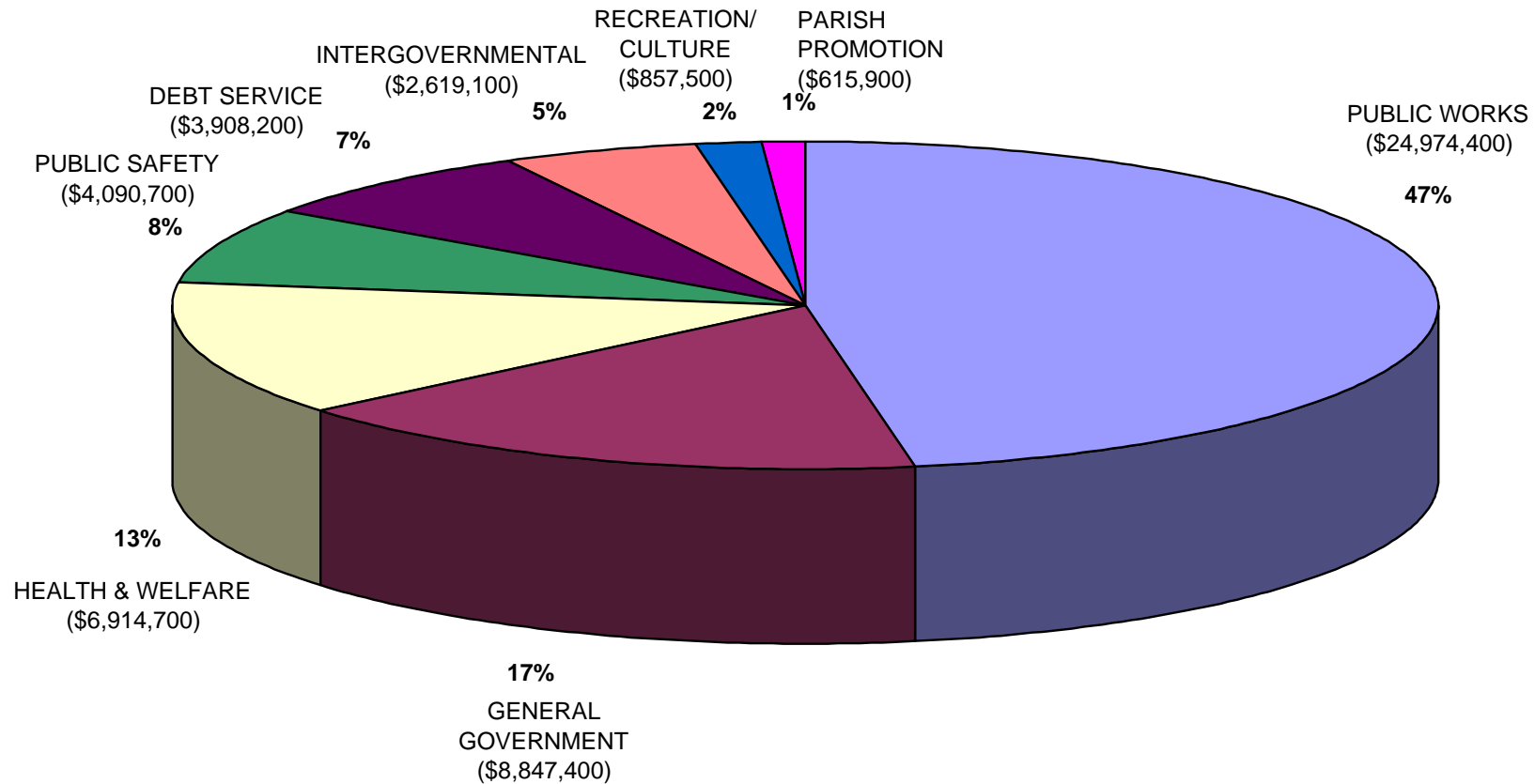


***PARISH OF ASCENSION - 2004 BUDGET
EXPENDITURES***

PUBLIC WORKS	\$	24,974,400
GENERAL GOVERNMENT		8,847,400
HEALTH & WELFARE		6,914,700
PUBLIC SAFETY		4,090,700
DEBT SERVICE		3,908,200
INTERGOVERNMENTAL		2,619,100
RECREATION/CULTURE		857,500
PARISH PROMOTION		615,900
 TOTAL EXPENDITURES	 \$	 52,827,900

NOTE: TRANSFERS OUT \$19,265,800

PARISH OF ASCENSION - 2004 BUDGET EXPENDITURES



**GENERAL FUND
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GENERAL FUND (02)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 307,823	\$ 307,823	\$ 523
REVENUES:			
Taxes	\$ 1,385,500	\$ 1,320,000	\$ 1,322,100
Licenses & Permits	1,416,000	1,593,400	1,623,900
Intergovernmental	284,700	329,200	408,000
Fines	-	39,600	100,000
Miscellaneous	33,300	38,700	34,100
Intergovernmental Grants	750,700	538,200	293,100
Other Financing Sources (Transfers In)	5,430,400	5,480,400	5,437,200
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 9,300,600	\$ 9,339,500	\$ 9,218,400
EXPENDITURES:			
Personnel	\$ 3,615,300	\$ 3,554,200	\$ 3,784,100
General Operating Expenses	3,218,000	3,347,800	3,282,300
Capital Outlay	823,950	680,100	322,100
Other Financing Uses (Transfers Out)	1,950,400	2,064,700	1,821,100
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 9,607,650	\$ 9,646,800	\$ 9,209,600
% Change between 2003 Amended Budget/2004 Budget			-4.532%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (307,050)	\$ (307,300)	\$ 8,800
ENDING FUND BALANCE:	\$ 773	\$ 523	\$ 9,323

GENERAL FUND (02)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
TAXES (02.031):			
02.031.3001 Ad Valorem Taxes	\$ 1,174,700	\$ 1,078,200	\$ 1,078,200
02.031.3003 Beer Taxes	41,800	41,800	43,900
02.031.3004 Franchise Fees	169,000	200,000	200,000
TOTAL TAXES	\$ 1,385,500	\$ 1,320,000	\$ 1,322,100
LICENSES AND PERMITS (02.032):			
02.032.3021 Alcoholic Licenses & Permits	\$ 17,200	\$ 17,200	\$ 17,600
02.032.3022 Occupational Licenses	800,000	850,000	850,000
02.032.3023 Mobile Home Licenses	5,000	5,000	5,300
02.032.3024 Building Permits	500,000	627,000	653,000
02.032.3025 Planning Fees	79,000	79,000	81,800
02.032.3026 Zoning Fees	14,300	14,800	15,800
02.032.3086 Miscellaneous Revenues	500	400	400
TOTAL LICENSES AND PERMITS	\$ 1,416,000	\$ 1,593,400	\$ 1,623,900
INTERGOVERNMENTAL (02.033):			
02.033.3042 State Revenue Sharing	\$ 110,300	\$ 119,600	\$ 119,600
02.033.3043 State Shared Severance	130,000	103,000	103,000
02.033.3046 Civil Defense - H.S./OEP	18,000	41,200	18,900
02.033.3055 Reimbursement - FEMA	-	15,800	-
02.033.3058 Reimbursement - State Share-Disaster	-	23,100	-
02.033.3059 Rebate State Taxes	25,000	25,000	165,000
02.033.3166 State Shared License Board Fees	1,400	1,500	1,500
TOTAL INTERGOVERNMENTAL	\$ 284,700	\$ 329,200	\$ 408,000
FINES (02.034):			
02.034.3061 Fines/Court Cost	-	39,600	100,000
TOTAL FINES	\$ -	\$ 39,600	\$ 100,000
MISCELLANEOUS (02.035):			
02.035.3084 Proceeds - Sales of Property	-	2,300	-
02.035.3086 Miscellaneous Revenues	2,900	2,900	4,300
02.035.3095 Miscellaneous Revenues - IS/GIS	3,500	8,500	4,800
02.035.3186 Miscellaneous Revenues - HS/OEP	26,900	25,000	25,000
TOTAL MISCELLANEOUS	\$ 33,300	\$ 38,700	\$ 34,100

GENERAL FUND (02)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
INTERGOVERNMENTAL GRANTS (02.037):			
02.037.3050 Grants	\$ 374,700	\$ 374,700	\$ -
02.037.3053 U.S. Treasury - HUD	250,000	75,000	175,000
02.037.3163 Litter Abatement	7,900	7,900	-
02.037.3165 Grant - OJJDP - Juvenile Justice	-	25,000	75,000
02.037.3250 Emergency Shelter - Essential Services	6,200	6,200	6,200
02.037.3251 Emergency Shelter - Administration	500	500	500
02.037.3252 Emergency Shelter - Operation	13,300	13,300	13,300
02.037.3253 Emergency Shelter - Homeless Prev.	600	600	600
02.037.3257 Office of Emergency Preparedness	10,000	10,000	10,000
02.037.3258 Flood Hazard Mitigation Plan	37,500	25,000	12,500
02.037.3262 Drug Court Planning Initiative	50,000	-	-
TOTAL INTERGOVERNMENTAL GRANTS	\$ 750,700	\$ 538,200	\$ 293,100
OTHER FINANCING SOURCES (TRANSFERS IN) (02.095):			
02.095.9503 Road & Bridge	\$ 192,200	\$ 192,200	\$ 207,700
02.095.9504 East Ascension Drainage	84,300	84,300	81,000
02.095.9505 East Ascension Major Drainage	236,000	236,000	221,200
02.095.9506 West Ascension Drainage	18,900	18,900	19,700
02.095.9508 Sales & Use Tax District #1	4,658,800	4,708,800	4,696,400
02.095.9530 All Others	240,200	240,200	211,200
TOTAL OTHER FINANCING SOURCES	\$ 5,430,400	\$ 5,480,400	\$ 5,437,200
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 9,300,600	\$ 9,339,500	\$ 9,218,400

GENERAL FUND - LEGISLATIVE (02.041)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.041.4002 Salary (Exempt)	\$ 224,500	\$ 224,500	\$ 231,500
02.041.4003 Salary (Non-Exempt)	6,000	6,000	5,500
02.041.4005 FICA Tax Expense	18,000	18,000	18,100
02.041.4007 Retirement	8,800	8,800	8,400
02.041.4008 Health, Life, Dental Insurance	44,000	44,000	43,800
02.041.4053 Workmen's Compensation Insurance	2,000	900	1,000
TOTAL PERSONNEL	\$ 303,300	\$ 302,200	\$ 308,300
GENERAL OPERATING EXPENSES:			
02.041.4015 Publication - Legal Notices	\$ 24,000	\$ 24,000	\$ 20,000
02.041.4024 Telephone	7,000	7,000	14,000
02.041.4026 Equipment Rentals	3,500	3,500	4,000
02.041.4032 Maint. & Supplies - Veh. & Equip.	500	500	300
02.041.4035 Maint. Furn., Office Mach., & Equip.	800	800	600
02.041.4046 Professional Services	44,000	44,000	300
02.041.4048 Advertising	400	400	400
02.041.4049 Dues & Subscriptions	19,000	19,000	17,000
02.041.4052 Vehicle & Equipment Insurance	-	200	200
02.041.4060 Office Supplies	11,500	11,500	11,000
02.041.4061 Operating Supplies	300	300	-
02.041.4072 Fuel	600	600	600
02.041.4074 Travel	35,000	35,000	28,000
02.041.4075 Transportation & Mileage	2,000	2,000	2,000
02.041.4099 Miscellaneous Expense	1,500	1,500	1,100
TOTAL GENERAL OPERATING EXPENSES	\$ 150,100	\$ 150,300	\$ 99,500
CAPITAL OUTLAY:			
02.041.4087 Acquisitions - Vehicle & Equipment	\$ 2,500	\$ 2,500	\$ -
TOTAL CAPITAL OUTLAY	\$ 2,500	\$ 2,500	\$ -
TOTAL EXPENDITURES	\$ 455,900	\$ 455,000	\$ 407,800

GENERAL FUND - JUDICIAL PARISH COURT (02.042)

EXPENDITURE BUDGET - LINE ITEM

	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.042.4002 Salary	\$ 41,600	\$ 44,000	\$ 44,200
02.042.4005 FICA Tax Expense	2,800	2,800	2,800
02.042.4007 Retirement	2,000	2,000	3,100
02.042.4008 Health, Life, Dental Insurance	-	100	100
02.042.4053 Workmen's Compensation Insurance	2,800	200	200
TOTAL PERSONNEL	\$ 49,200	\$ 49,100	\$ 50,400
GENERAL OPERATING EXPENSES:			
02.042.4099 Miscellaneous Expense	\$ 2,600	\$ 2,600	\$ 2,000
TOTAL GENERAL OPERATING EXPENSES	\$ 2,600	\$ 2,600	\$ 2,000
TOTAL EXPENDITURES	\$ 51,800	\$ 51,700	\$ 52,400

GENERAL FUND - JUDICIAL 23rd DISTRICT (02.043)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.043.4002 Salary	\$ 91,500	\$ 91,500	\$ 95,000
02.043.4005 FICA Tax Expense	3,000	3,000	3,000
02.043.4007 Retirement	600	600	1,100
02.043.4008 Health, Life, Dental Insurance	2,400	2,400	3,300
02.043.4053 Workmen's Compensation Insurance	400	300	400
TOTAL PERSONNEL	\$ 97,900	\$ 97,800	\$ 102,800
GENERAL OPERATING EXPENSES:			
02.043.4078 District Attorney Appropriation	\$ 192,500	\$ 192,500	\$ 192,500
02.043.4081 Juror & Witness Fees	50,400	90,000	100,000
02.043.4083 Prosecutorial Expenses	50,000	20,000	50,000
TOTAL GENERAL OPERATING EXPENSES	\$ 292,900	\$ 302,500	\$ 342,500
TOTAL EXPENDITURES	\$ 390,800	\$ 400,300	\$ 445,300

GENERAL FUND - JUDICIAL CLERK OF COURT (02.044)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
02.044.4092 Permanent Records	\$ 60,000	\$ 60,000	\$ 60,000
02.044.4095 Court Attendance	21,000	21,000	20,000
TOTAL GENERAL OPERATING EXPENSES	\$ 81,000	\$ 81,000	\$ 80,000
 TOTAL EXPENDITURES	 \$ 81,000	 \$ 81,000	 \$ 80,000

GENERAL FUND - JUDICIAL CORONER (02.045)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.045.4004 Contract Labor	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL PERSONNEL	\$ 60,000	\$ 60,000	\$ 60,000
GENERAL OPERATING EXPENSES:			
02.045.4024 Telephone	\$ 3,000	\$ 3,000	\$ 3,000
02.045.4040 Medical & Dental Services	75,000	75,000	75,000
02.045.4099 Miscellaneous Expense	7,000	7,000	5,000
TOTAL GENERAL OPERATING EXPENSES	\$ 85,000	\$ 85,000	\$ 83,000
TOTAL EXPENDITURES	\$ 145,000	\$ 145,000	\$ 143,000

GENERAL FUND - JUDICIAL - JP & CONSTABLES (02.046)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.046.4002 Salary	\$ 50,400	\$ 50,400	\$ 50,400
02.046.4005 FICA Tax Expense	2,300	2,300	2,300
02.046.4007 Retirement	1,500	1,500	1,800
02.046.4008 Health, Life, Dental Insurance	14,500	14,500	19,300
02.046.4053 Workmen's Compensation Insurance	1,400	1,200	1,300
TOTAL PERSONNEL	\$ 70,100	\$ 69,900	\$ 75,100
GENERAL OPERATING EXPENSES:			
02.046.4074 Travel	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL GENERAL OPERATING EXPENSES	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL EXPENDITURES	\$ 73,100	\$ 72,900	\$ 78,100

GENERAL FUND - ELECTION (02.048)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.048.4002 Salary	\$ 61,000	\$ 61,000	\$ 62,000
02.048.4005 FICA Tax Expense	800	800	800
02.048.4007 Retirement	2,500	2,500	2,000
02.048.4008 Health, Life, Dental Insurance	1,500	1,500	1,300
02.048.4053 Workmen's Compensation Insurance	400	200	200
TOTAL PERSONNEL	\$ 66,200	\$ 66,000	\$ 66,300
GENERAL OPERATING EXPENSES:			
02.048.4024 Telephone	\$ 7,000	\$ 7,000	\$ 4,300
02.048.4026 Equipment Rentals	600	600	600
02.048.4035 Maint. - Furn., Office Mach., & Equip.	2,600	2,600	6,000
02.048.4045 Election Expense	20,000	30,000	1,500
02.048.4049 Dues & Subscription	1,100	1,100	1,100
02.048.4060 Office Supplies	5,500	5,500	5,500
02.048.4074 Travel	3,800	3,800	3,800
02.048.4075 Transportation & Mileage	3,600	3,600	3,600
02.048.4099 Miscellaneous Expense	2,000	2,000	2,000
TOTAL GENERAL OPERATING EXPENSES	\$ 46,200	\$ 56,200	\$ 28,400
TOTAL EXPENDITURES	\$ 112,400	\$ 122,200	\$ 94,700

GENERAL FUND - GENERAL ADMINISTRATION (02.049)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.049.4002 Salary (Exempt)	\$ 53,300	\$ 53,300	\$ 73,200
02.049.4003 Salary (Non-Exempt)	22,000	22,000	42,000
02.049.4005 FICA Tax Expense	5,800	5,800	9,000
02.049.4006 Employment Tax Expense	2,000	2,000	2,000
02.049.4007 Retirement	2,800	2,800	6,000
02.049.4008 Health, Life, Dental Insurance	6,200	6,200	19,400
02.049.4053 Workmen's Compensation Insurance	1,700	1,200	1,300
TOTAL PERSONNEL	\$ 93,800	\$ 93,300	\$ 152,900
GENERAL OPERATING EXPENSES:			
02.049.4015 Advertising	\$ 1,000	\$ 1,000	\$ -
02.049.4020 Utilities	111,800	111,800	190,000
02.049.4024 Telephone	27,000	27,000	50,000
02.049.4025 Building Rentals	12,000	12,000	10,000
02.049.4026 Equipment Rentals	-	-	600
02.049.4031 Maintenance - Building & Grounds	55,000	55,000	100,000
02.049.4032 Maintenance & Supplies - Veh. & Equip.	3,000	3,000	6,000
02.049.4035 Maint. - Furn., Office Mach., & Equip.	2,500	2,500	1,000
02.049.4041 Engineering Fees	4,000	4,000	-
02.049.4043 Accounting Services	96,800	96,800	90,000
02.049.4046 Professional Services	400,000	400,000	380,000
02.049.4049 Dues & Subscriptions	600	600	1,000
02.049.4050 Fire, Casualty & General Liability Insurance	42,000	192,400	191,300
02.049.4052 Vehicle & Equipment Insurance	700	3,300	3,700
02.049.4060 Office Supplies	3,000	3,000	4,000
02.049.4061 Operating Supplies	10,000	10,000	10,000
02.049.4072 Fuel	1,200	1,200	1,200
02.049.4074 Travel	2,000	2,000	1,000
02.049.4079 Judgements, Damages, & Claims	25,000	25,000	25,000
02.049.4098 Pension Fund from AdValorem Collections	37,700	37,700	37,700
02.049.4099 Miscellaneous Expense	10,000	10,000	5,000
02.049.4110 Refund Occupational Licence	6,000	6,000	6,000
TOTAL GENERAL OPERATING EXPENSES	\$ 851,300	\$ 1,004,300	\$ 1,113,500
CAPITAL OUTLAY:			
02.049.4087 Acquisitions - Vehicle & Equipment	\$ 3,000	\$ 3,000	\$ 4,000
02.049.4088 Acquisitions - Buildings & Land	10,000	10,000	-
02.049.4090 Major Repairs Building	56,000	56,000	10,000
TOTAL CAPITAL OUTLAY	\$ 69,000	\$ 69,000	\$ 14,000
TOTAL EXPENDITURES	\$ 1,014,100	\$ 1,166,600	\$ 1,280,400

GENERAL FUND - PUBLIC SAFETY (02.051)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
02.051.4084 Probation & Juvenile Expense	\$ 427,500	\$ 427,500	\$ 430,000
02.051.4095 Court Attendance	20,000	20,000	20,000
02.051.4099 Miscellaneous Expense	1,300	1,300	1,000
TOTAL GENERAL OPERATING EXPENSES	\$ 448,800	\$ 448,800	\$ 451,000
 TOTAL EXPENDITURES	 \$ 448,800	 \$ 448,800	 \$ 451,000

GENERAL FUND - HOMELAND SECURITY/EMERGENCY PREP. (02.053)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.053.4002 Salary (Exempt)	\$ 69,000	\$ 69,000	\$ 70,800
02.053.4003 Salary (Non-Exempt)	33,000	33,000	34,000
02.053.4005 FICA Tax Expense	8,000	8,000	8,000
02.053.4007 Retirement	4,000	4,000	4,900
02.053.4008 Health, Life, Dental Insurance	16,000	16,000	16,200
02.053.4053 Workmen's Compensation Insurance	400	400	400
TOTAL PERSONNEL	\$ 130,400	\$ 130,400	\$ 134,300
GENERAL OPERATING EXPENSES:			
02.053.4015 Publication - Legal Notices	\$ 100	\$ 100	\$ 200
02.053.4024 Telephone	19,600	19,600	20,000
02.053.4026 Equipment Rentals	3,500	3,100	3,500
02.053.4031 Maintenance - Building & Grounds	-	-	5,000
02.053.4032 Maintenance & Supplies - Veh. & Equip.	-	-	2,000
02.053.4035 Maint. - Furn., Office Mach., & Equip.	1,500	1,500	1,000
02.053.4046 Professional Services	6,500	6,500	6,500
02.053.4049 Dues & Subscriptions	500	500	500
02.053.4052 Vehicle & Equipment Insurance	300	700	700
02.053.4060 Office Supplies	5,000	5,000	5,000
02.053.4061 Operating Supplies	1,500	1,500	1,500
02.053.4072 Fuel	400	400	300
02.053.4074 Travel	2,000	2,000	1,500
02.053.4099 Miscellaneous Expense	4,000	4,000	2,000
TOTAL GENERAL OPERATING EXPENSES	\$ 44,900	\$ 44,900	\$ 49,700
CAPITAL OUTLAY:			
02.053.4087 Acquisitions - Vehicle & Equipment	\$ 27,000	\$ 50,200	\$ 11,000
TOTAL CAPITAL OUTLAY	\$ 27,000	\$ 50,200	\$ 11,000
TOTAL EXPENDITURES	\$ 202,300	\$ 225,500	\$ 195,000

GENERAL FUND - BUILDING (02.076)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.076.4002 Salary (Exempt)	\$ 117,800	\$ 76,000	\$ 80,200
02.076.4003 Salary (Non-Exempt)	260,500	260,500	317,400
02.076.4005 FICA Tax Expense	32,000	32,000	30,400
02.076.4007 Retirement	15,700	15,700	20,900
02.076.4008 Health, Life, Dental Insurance	71,700	71,700	71,700
02.076.4053 Workmen's Compensation Insurance	3,300	1,400	1,500
TOTAL PERSONNEL	\$ 501,000	\$ 457,300	\$ 522,100
GENERAL OPERATING EXPENSES:			
02.076.4020 Utilities	\$ 1,100	\$ 1,100	\$ -
02.076.4024 Telephone	25,000	25,000	21,000
02.076.4026 Equipment Rentals	4,000	4,000	4,000
02.076.4032 Maintenance & Supplies - Veh. & Equip.	4,000	4,000	4,000
02.076.4045 Miscellaneous Services	45,000	42,600	30,000
02.076.4046 Professional Services	2,000	2,000	-
02.076.4049 Dues & Subscriptions	1,000	1,000	1,000
02.076.4050 Fire, Casualty & General Liability Insurance	2,300	2,300	-
02.076.4052 Vehicle & Equipment Insurance	1,000	3,400	3,800
02.076.4060 Office Supplies	15,000	15,000	15,000
02.076.4061 Operating Supplies	2,000	2,000	2,000
02.076.4072 Fuel	5,500	5,500	10,000
02.076.4074 Travel	4,000	4,000	8,000
02.076.4099 Miscellaneous Expense	2,000	2,000	2,900
TOTAL GENERAL OPERATING EXPENSES	\$ 113,900	\$ 113,900	\$ 101,700
CAPITAL OUTLAY:			
02.076.4087 Acquisitions - Vehicle & Equipment	\$ 16,000	\$ 16,000	\$ 15,100
02.076.4090 Major Repairs Building	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	\$ 21,000	\$ 21,000	\$ 20,100
TOTAL EXPENDITURES	\$ 635,900	\$ 592,200	\$ 643,900

GENERAL FUND - SOCIAL SERVICES (02.078)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.078.4002 Salary (Exempt)	\$ 76,500	\$ 76,500	\$ 90,000
02.078.4003 Salary (Non-Exempt)	46,400	46,400	48,100
02.078.4004 Contract Labor	11,200	11,200	12,700
02.078.4005 FICA Tax Expense	10,600	10,600	10,600
02.078.4007 Retirement	4,600	4,600	6,700
02.078.4008 Health, Life, Dental Insurance	6,300	6,300	6,700
02.078.4053 Workmen's Compensation Insurance	1,600	500	500
TOTAL PERSONNEL	\$ 157,200	\$ 156,100	\$ 175,300
GENERAL OPERATING EXPENSES:			
02.078.4015 Publication - Legal Notices	\$ 500	\$ 500	\$ 500
02.078.4020 Utilities	5,000	5,000	-
02.078.4024 Telephone	3,100	3,100	4,500
02.078.4025 Building Rentals	15,600	15,600	6,000
02.078.4031 Maintenance - Building & Grounds	18,800	18,800	22,900
02.078.4032 Maintenance & Supplies - Veh. & Equip.	2,000	2,000	2,000
02.078.4046 Professional Services	2,000	2,000	1,500
02.078.4049 Dues & Subscriptions	500	500	500
02.078.4052 Vehicle & Equipment Insurance	1,000	300	300
02.078.4060 Office Supplies	2,000	2,000	2,000
02.078.4072 Fuel	1,500	1,500	1,500
02.078.4074 Travel	4,000	4,000	1,800
02.078.4078 Appropriations & Grants	3,800	3,800	3,800
02.078.4099 Miscellaneous Expense	3,500	3,500	2,500
02.078.4174 Miscellaneous Training	1,500	1,500	-
TOTAL GENERAL OPERATING EXPENSES	\$ 64,800	\$ 64,100	\$ 49,800
CAPITAL OUTLAY:			
02.078.4087 Acquisitions - Vehicle & Equipment	\$ 2,000	\$ 2,000	\$ 1,500
TOTAL CAPITAL OUTLAY	\$ 2,000	\$ 2,000	\$ 1,500
TOTAL EXPENDITURES	\$ 224,000	\$ 222,200	\$ 226,600

GENERAL FUND - PARISH PROMOTION/COUNTY AGENT (02.081)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.081.4004 Contract Labor	\$ 21,500	\$ 21,500	\$ 21,500
TOTAL PERSONNEL	\$ 21,500	\$ 21,500	\$ 21,500
GENERAL OPERATING EXPENSES:			
02.081.4024 Telephone	\$ 7,500	\$ 7,500	\$ 7,700
02.081.4025 Building Rentals	36,000	36,000	36,000
02.081.4078 Appropriations & Grants	10,000	10,000	10,000
02.081.4099 Miscellaneous Expense	5,500	5,500	5,000
TOTAL GENERAL OPERATING EXPENSES	\$ 59,000	\$ 59,000	\$ 58,700
TOTAL EXPENDITURES	\$ 80,500	\$ 80,500	\$ 80,200

GENERAL FUND - PLANNING & DEVELOPMENT (02.085)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.085.4002 Salary (Exempt)	\$ 206,200	\$ 206,200	\$ 195,200
02.085.4003 Salary (Non-Exempt)	72,000	72,000	74,000
02.085.4005 FICA Tax Expense	21,300	21,300	20,600
02.085.4007 Retirement	10,400	10,400	14,100
02.085.4008 Health, Life, Dental Insurance	22,700	22,700	24,400
02.085.4053 Workmen's Compensation Insurance	9,200	4,000	4,000
TOTAL PERSONNEL	\$ 341,800	\$ 336,600	\$ 332,300
GENERAL OPERATING EXPENSES:			
02.085.4015 Publication - Legal Notices	\$ 5,000	\$ 5,000	\$ 5,000
02.085.4024 Telephone	5,000	5,000	9,000
02.085.4032 Maintenance & Supplies - Veh. & Equip.	500	500	1,000
02.085.4037 Miscellaneous Commission Expense	45,000	45,000	5,000
02.085.4041 Engineering Fees	165,000	165,000	132,000
02.085.4046 Professional Services	1,500	1,500	17,000
02.085.4049 Dues & Subscriptions	300	300	300
02.085.4052 Vehicle & Equipment Insurance	-	800	800
02.085.4060 Office Supplies	10,000	10,000	11,000
02.085.4074 Travel	5,000	5,000	5,600
02.085.4099 Miscellaneous Expense	2,000	2,000	3,000
02.085.4174 Miscellaneous Training	600	600	-
TOTAL GENERAL OPERATING EXPENSES	\$ 239,900	\$ 240,700	\$ 189,700
CAPITAL OUTLAY:			
02.085.4087 Acquisitions - Vehicle & Equipment	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL CAPITAL OUTLAY	\$ 2,500	\$ 2,500	\$ 2,500
TOTAL EXPENDITURES	\$ 584,200	\$ 579,800	\$ 524,500

GENERAL FUND - IS/GIS (02.086)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.086.4002 Salary (Exempt)	\$ 156,600	\$ 156,600	\$ 167,900
02.086.4003 Salary (Non-Exempt)	39,600	39,600	40,400
02.086.4005 FICA Tax Expense	15,000	15,000	16,000
02.086.4007 Retirement	7,400	7,400	10,400
02.086.4008 Health, Life, Dental Insurance	21,300	21,300	19,600
02.086.4053 Workmen's Compensation Insurance	500	700	800
TOTAL PERSONNEL	\$ 240,400	\$ 240,600	\$ 255,100
GENERAL OPERATING EXPENSES:			
02.086.4024 Telephone	\$ 2,000	\$ 2,000	\$ 2,200
02.086.4035 Maint. - Furn., Office Mach., & Equip.	2,500	2,500	2,500
02.086.4046 Professional Services	91,000	91,000	101,000
02.086.4052 Vehicle & Equipment Insurance	-	100	100
02.086.4060 Office Supplies	6,000	6,000	6,000
02.086.4074 Travel	5,000	5,000	5,000
02.086.4099 Miscellaneous Expense	2,000	2,000	4,500
TOTAL GENERAL OPERATING EXPENSES	\$ 108,500	\$ 108,600	\$ 121,300
CAPITAL OUTLAY:			
02.086.4087 Acquisitions - Vehicle & Equipment	\$ 41,150	\$ 41,100	\$ 71,000
TOTAL CAPITAL OUTLAY	\$ 41,150	\$ 41,100	\$ 71,000
TOTAL EXPENDITURES	\$ 390,050	\$ 390,300	\$ 447,400

GENERAL FUND - OTHER FINANCING USES (TRANSFERS OUT) (02.090)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
OTHER FINANCING USES (TRANSFERS OUT) (02.090):			
02.090.9009 Criminal Court	\$ 302,300	\$ 368,000	\$ 108,000
02.090.9013 Recreation A	-	-	12,000
02.090.9038 Country Ridge	9,100	9,100	-
02.090.9040 Sewer District #6 Bond	47,900	47,900	-
02.090.9041 Ascension Parish Jail	1,100,000	1,147,000	1,100,000
02.090.9042 Law Officer's Court	5,000	6,600	-
02.090.9050 Tourist Center	-	-	115,000
02.090.9070 Maintenance	486,100	486,100	486,100
TOTAL OTHER FINANCING USES	\$ 1,950,400	\$ 2,064,700	\$ 1,821,100

GENERAL FUND - FINANCE/PURCHASING (02.491)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.491.4002 Salary (Exempt)	\$ 300,000	\$ 300,000	\$ 309,100
02.491.4003 Salary (Non-Exempt)	210,000	210,000	210,700
02.491.4005 FICA Tax Expense	39,500	39,500	39,800
02.491.4007 Retirement	19,500	19,500	25,700
02.491.4008 Health, Life, Dental Insurance	84,500	84,500	75,100
02.491.4053 Workmen's Compensation Insurance	6,100	1,900	2,100
TOTAL PERSONNEL	\$ 659,600	\$ 655,400	\$ 662,500
GENERAL OPERATING EXPENSES:			
02.491.4020 Utilities	\$ 7,500	\$ 7,500	\$ -
02.491.4024 Telephone	9,000	9,000	10,000
02.491.4026 Equipment Rentals	7,300	7,300	7,000
02.491.4027 Miscellaneous Rentals	600	600	600
02.491.4031 Maintenance - Building & Grounds	1,500	1,500	1,500
02.491.4032 Maintenance & Supplies - Veh. & Equip.	1,000	1,000	1,000
02.491.4035 Maint. - Furn., Office Mach., & Equip.	1,600	1,600	5,800
02.491.4046 Professional Services	3,000	3,000	3,000
02.491.4049 Dues & Subscriptions	2,500	2,500	1,500
02.491.4050 Fire, Casualty & General Liability Insurance	1,600	1,600	-
02.491.4052 Vehicle & Equipment Insurance	1,600	200	200
02.491.4060 Office Supplies	30,000	31,400	30,000
02.491.4061 Operating Supplies	2,000	2,000	1,500
02.491.4072 Fuel	2,000	2,000	1,500
02.491.4074 Travel	8,000	8,000	8,000
02.491.4099 Miscellaneous Expense	2,000	2,000	2,000
TOTAL GENERAL OPERATING EXPENSES	\$ 81,200	\$ 81,200	\$ 73,600
CAPITAL OUTLAY:			
02.491.4087 Acquisitions - Vehicle & Equipment	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL CAPITAL OUTLAY	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL EXPENDITURES	\$ 745,800	\$ 741,600	\$ 741,100

GENERAL FUND - HUMAN RESOURCES (02.492)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.492.4002 Salary (Exempt)	\$ 162,000	\$ 162,000	\$ 157,100
02.492.4003 Salary (Non-Exempt)	51,500	51,500	50,300
02.492.4005 FICA Tax Expense	15,700	15,700	15,900
02.492.4007 Retirement	8,000	8,000	10,600
02.492.4008 Health, Life, Dental Insurance	25,000	25,000	19,600
02.492.4053 Workmen's Compensation Insurance	3,000	2,800	3,100
TOTAL PERSONNEL	\$ 265,200	\$ 265,000	\$ 256,600
GENERAL OPERATING EXPENSES:			
02.492.4024 Telephone	4,800	4,800	7,500
02.492.4026 Equipment Rentals	2,100	2,100	2,000
02.492.4031 Maintenance - Building & Grounds	500	500	400
02.492.4032 Maintenance & Supplies - Veh. & Equip.	300	300	300
02.492.4035 Maint. - Furn., Office Mach., & Equip.	700	700	600
02.492.4046 Professional Services	5,000	5,000	5,600
02.492.4049 Dues & Subscriptions	2,800	2,800	2,500
02.492.4052 Vehicle & Equipment Insurance	800	400	500
02.492.4060 Office Supplies	4,800	4,800	4,000
02.492.4061 Operating Supplies	1,700	1,700	700
02.492.4072 Fuel	1,000	1,000	1,300
02.492.4074 Travel	3,100	3,100	2,200
02.492.4099 Miscellaneous Expense	1,000	1,000	1,000
02.492.4174 Miscellaneous Training	3,800	3,800	15,000
TOTAL GENERAL OPERATING EXPENSES	\$ 32,400	\$ 32,000	\$ 43,600
CAPITAL OUTLAY:			
02.492.4087 Acquisitions - Vehicle & Equipment	\$ 1,600	\$ 1,600	\$ 1,500
TOTAL CAPITAL OUTLAY	\$ 1,600	\$ 1,600	\$ 1,500
TOTAL EXPENDITURES	\$ 299,200	\$ 298,600	\$ 301,700

GENERAL FUND - ECONOMIC DEVELOPMENT (02.493)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.493.4002 Salary (Exempt)	\$ 122,600	\$ 122,600	\$ 126,300
02.493.4003 Salary (Non-Exempt)	22,500	22,500	23,200
02.493.4005 FICA Tax Expense	11,100	11,100	11,400
02.493.4007 Retirement	5,400	5,400	7,900
02.493.4008 Health, Life, Dental Insurance	9,200	9,200	9,800
02.493.4053 Workmen's Compensation Insurance	1,300	500	600
TOTAL PERSONNEL	\$ 172,100	\$ 171,300	\$ 179,200
GENERAL OPERATING EXPENSES:			
02.493.4015 Advertising	\$ 10,000	\$ 10,000	\$ 10,000
02.493.4020 Utilities	1,000	1,000	-
02.493.4024 Telephone	1,000	1,000	5,000
02.493.4025 Building Rentals	6,000	6,000	6,000
02.493.4027 Miscellaneous Rentals	1,000	1,000	-
02.493.4046 Professional Services	127,700	127,700	38,000
02.493.4049 Dues & Subscriptions	500	500	1,000
02.493.4060 Office Supplies	1,000	1,000	2,000
02.493.4061 Operating Supplies	1,500	1,500	1,000
02.493.4072 Fuel	500	500	2,500
02.493.4074 Travel	5,000	5,000	10,000
02.493.4099 Miscellaneous Expense	25,000	25,000	5,000
TOTAL GENERAL OPERATING EXPENSES	\$ 180,200	\$ 180,200	\$ 80,500
TOTAL EXPENDITURES	\$ 352,300	\$ 351,500	\$ 259,700

GENERAL FUND - INTERGOVERNMENTAL GRANTS (02.494)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
02.494.4194 Emergency Shelter - Essential Services	\$ 6,200	\$ 6,200	\$ 6,200
02.494.4197 Emergency Shelter - Operations	13,300	13,300	13,300
02.494.4198 Emergency Shelter - Homeless Prev.	600	600	600
02.494.4279 District Attorney	7,300	7,300	3,100
02.494.4282 Office of Emergency Preparedness	10,000	10,000	10,000
02.494.4283 Flood Hazard Mitigation Plan	37,500	25,000	12,500
02.494.4285 Drug Court Planning Initiative	50,000	-	-
02.494.4288 Drug Free Communities Support Program	-	20,900	63,800
02.494.4290 Litter Abatement	7,900	7,900	-
TOTAL GENERAL OPERATING EXPENSES	\$ 132,800	\$ 91,200	\$ 109,500
CAPITAL OUTLAY:			
02.494.4078 Appropriations & Grants	\$ 374,700	\$ 374,700	\$ -
02.494.4280 Flood Mitigation	15,000	15,000	-
02.494.4298 U. S. HUD	250,000	75,000	175,000
TOTAL CAPITAL OUTLAY	\$ 639,700	\$ 464,700	\$ 175,000
TOTAL EXPENDITURES	\$ 772,500	\$ 555,900	\$ 284,500

GENERAL FUND - APPROPRIATIONS (02.495)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
02.495.4179 QUAD Area	\$ 12,000	\$ 12,000	\$ 12,000
02.495.4180 Capital Area Legal Services	17,000	17,000	17,000
02.495.4181 National Guard East & West	3,000	3,000	3,000
02.495.4183 Greater Baton Rouge Food	2,500	2,500	2,500
02.495.4184 Volunteer Ascension	15,000	15,000	15,000
TOTAL GENERAL OPERATING EXPENSES	\$ 49,500	\$ 49,500	\$ 49,500
 TOTAL EXPENDITURES	 \$ 49,500	 \$ 49,500	 \$ 49,500

GENERAL FUND - EXECUTIVE ADMINISTRATION (02.496)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.496.4002 Salary (Exempt)	\$ 168,200	\$ 168,200	\$ 200,900
02.496.4003 Salary (Non-Exempt)	52,000	52,000	44,300
02.496.4004 Contract Labor	5,000	5,000	5,000
02.496.4005 FICA Tax Expense	16,900	16,900	18,800
02.496.4006 Employment Tax Expense	2,000	2,000	2,000
02.496.4007 Retirement	8,200	8,200	12,900
02.496.4008 Health, Life, Dental Insurance	26,000	26,000	29,200
02.496.4053 Workmen's Compensation Insurance	5,400	900	900
TOTAL PERSONNEL	\$ 283,700	\$ 279,200	\$ 314,000
GENERAL OPERATING EXPENSES:			
02.496.4015 Advertising	\$ 2,500	\$ 2,500	\$ 2,500
02.496.4020 Utilities	6,700	6,700	-
02.496.4024 Telephone	20,000	22,000	35,400
02.496.4026 Equipment Rentals	4,000	3,000	3,000
02.496.4031 Maintenance - Building & Grounds	2,500	2,500	2,500
02.496.4032 Maintenance & Supplies - Veh. & Equip.	7,000	5,000	5,000
02.496.4035 Maint. - Furn., Office Mach., & Equip.	2,500	2,500	2,500
02.496.4046 Professional Services	5,000	5,000	5,000
02.496.4049 Dues & Subscriptions	400	400	400
02.496.4050 Fire, Casualty & General Liability Insurance	3,400	4,000	-
02.496.4052 Vehicle & Equipment Insurance	1,400	800	800
02.496.4060 Office Supplies	9,000	12,000	12,000
02.496.4061 Operating Supplies	3,000	3,000	3,000
02.496.4072 Fuel	2,800	1,500	1,500
02.496.4074 Travel	11,200	10,000	10,000
02.496.4099 Miscellaneous Expense	5,000	5,000	5,000
TOTAL GENERAL OPERATING EXPENSES	\$ 86,400	\$ 85,900	\$ 88,600
CAPITAL OUTLAY:			
02.496.4087 Acquisitions - Vehicle & Equipment	\$ 6,000	\$ 14,000	\$ 14,000
TOTAL CAPITAL OUTLAY	\$ 6,000	\$ 14,000	\$ 14,000
TOTAL EXPENDITURES	\$ 376,100	\$ 379,100	\$ 416,600

GENERAL FUND - GRANTS (02.497)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
02.497.4002 Salary (Exempt)	\$ 39,500	\$ 39,500	\$ 64,000
02.497.4003 Salary (Non-Exempt)	30,000	32,800	20,900
02.497.4004 Contract Labor	5,000	5,000	5,000
02.497.4005 FICA Tax Expense	6,500	6,700	6,600
02.497.4006 Employment Tax Expense	1,000	1,000	1,000
02.497.4007 Retirement	3,200	3,300	4,400
02.497.4008 Health, Life, Dental Insurance	14,000	14,000	13,200
02.497.4053 Workmen's Compensation Insurance	2,700	200	300
TOTAL PERSONNEL	\$ 101,900	\$ 102,500	\$ 115,400
GENERAL OPERATING EXPENSES:			
02.497.4015 Advertising	\$ -	\$ -	\$ 500
02.497.4020 Utilities	1,500	1,500	1,500
02.497.4024 Telephone	3,000	3,000	6,000
02.497.4026 Equipment Rentals	3,000	3,000	3,000
02.497.4031 Maintenance - Building & Grounds	2,500	2,500	1,500
02.497.4035 Maint. - Furn., Office Mach., & Equip.	5,000	5,000	5,000
02.497.4046 Professional Services	15,000	15,000	10,500
02.497.4049 Dues & Subscriptions	7,600	7,600	7,600
02.497.4050 Fire, Casualty & General Liability Insurance	3,400	3,400	-
02.497.4052 Vehicle & Equipment Insurance	700	-	-
02.497.4060 Office Supplies	8,000	8,000	10,000
02.497.4061 Operating Supplies	5,000	5,000	6,500
02.497.4072 Fuel	1,000	1,000	1,000
02.497.4074 Travel	6,900	6,900	9,100
02.497.4099 Miscellaneous Expense	1,000	1,000	1,000
TOTAL GENERAL OPERATING EXPENSES	\$ 63,600	\$ 62,900	\$ 63,200
CAPITAL OUTLAY:			
02.497.4087 Acquisitions - Vehicle & Equipment	\$ 5,000	\$ 5,000	\$ 5,000
02.497.4090 Major Repairs Building	1,500	1,500	1,500
TOTAL CAPITAL OUTLAY	\$ 6,500	\$ 6,500	\$ 6,500
TOTAL EXPENDITURES	\$ 172,000	\$ 171,900	\$ 185,100
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 9,607,650	\$ 9,646,800	\$ 9,209,600

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ROAD & BRIDGE (03)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 82,487	\$ 82,487	\$ 463,987
REVENUES:			
Intergovernmental	\$ 696,200	\$ 712,900	\$ 704,000
Miscellaneous	50,000	50,000	50,000
Intergovernmental Grants	37,100	37,100	-
Other Financing Sources (Transfers In)	3,675,400	4,102,800	3,051,600
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 4,458,700</u>	<u>\$ 4,902,800</u>	<u>\$ 3,805,600</u>
EXPENDITURES:			
Personnel	\$ 2,877,900	\$ 2,691,200	\$ 2,826,100
General Operating Expenses	1,084,300	1,264,300	935,700
Capital Outlay	285,500	266,500	200,700
Other Financing Uses (Transfers Out)	293,300	299,300	306,600
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 4,541,000</u>	<u>\$ 4,521,300</u>	<u>\$ 4,269,100</u>
% Change between 2003 Amended Budget/2004 Budget			-5.578%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (82,300)	\$ 381,500	\$ (463,500)
ENDING FUND BALANCE:	<u>\$ 187</u>	<u>\$ 463,987</u>	<u>\$ 487</u>

ROAD & BRIDGE (03)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
INTERGOVERNMENTAL (03.033):			
03.033.3044 Parish Transportation Fund	\$ 557,200	\$ 564,600	\$ 564,600
03.033.3058 Reimbursement - State Share-Disaster	-	8,900	-
03.033.3086 Miscellaneous Revenues	139,000	139,400	139,400
TOTAL INTERGOVERNMENTAL	\$ 696,200	\$ 712,900	\$ 704,000
MISCELLANEOUS (03.035):			
03.035.3084 Proceeds - Sales of Property	\$ 50,000	50,000	\$ 50,000
TOTAL MISCELLANEOUS	\$ 50,000	\$ 50,000	\$ 50,000
INTERGOVERNMENTAL GRANTS (03.037):			
03.037.3050 Grants	\$ 37,100	\$ 37,100	\$ -
TOTAL INTERGOVERNMENTAL GRANTS	\$ 37,100	\$ 37,100	\$ -
OTHER FINANCING SOURCES (TRANSFERS IN) (03.095):			
03.095.9508 Sales & Use Tax District #1	\$ 3,675,400	\$ 4,102,800	\$ 3,051,600
TOTAL OTHER FINANCING SOURCES	\$ 3,675,400	\$ 4,102,800	\$ 3,051,600
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 4,458,700	\$ 4,902,800	\$ 3,805,600

ROAD & BRIDGE (03)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
03.062.4002 Salary (Exempt)	\$ 297,700	\$ 319,400	\$ 339,600
03.062.4003 Salary (Non-Exempt)	1,604,300	1,524,100	1,615,700
03.062.4004 Contract Labor	64,300	112,900	80,000
03.062.4005 FICA Tax Expense	154,200	140,300	149,600
03.062.4006 Employment Tax Expense	3,600	3,600	3,500
03.062.4007 Retirement	69,200	72,000	102,700
03.062.4008 Health, Life, Dental Insurance	379,900	338,100	336,100
03.062.4053 Workmen's Compensation Insurance	304,700	180,800	198,900
TOTAL PERSONNEL	\$ 2,877,900	\$ 2,691,200	\$ 2,826,100
GENERAL OPERATING EXPENSES:			
03.062.4024 Telephone	\$ 13,200	\$ 11,500	\$ 12,400
03.062.4026 Equipment Rentals	2,300	3,600	2,300
03.062.4027 Miscellaneous Rentals	15,200	23,000	15,200
03.062.4031 Maintenance - Buildings	10,500	11,200	10,500
03.062.4032 Maintenance & Supplies - Veh. & Equip.	260,000	254,800	254,800
03.062.4035 Maint. - Furn., Office Mach., & Equip.	1,500	900	900
03.062.4037 Maintenance - Trash/Waste Disposal	1,500	3,000	1,500
03.062.4041 Engineering Fees	5,000	2,500	2,500
03.062.4046 Professional Services	7,700	10,000	6,000
03.062.4049 Dues & Subscriptions	200	200	200
03.062.4050 Fire, Casualty & General Liability Insurance	17,100	85,800	94,400
03.062.4052 Vehicle & Equipment Insurance	21,300	106,000	116,700
03.062.4060 Office Supplies	8,400	7,500	7,500
03.062.4061 Operating Supplies	29,400	34,400	29,400
03.062.4064 Gravel, Sand, Dirt, & Shell	62,500	58,900	56,400
03.062.4066 Asphalt & Asphalt Filler	46,700	39,000	60,000
03.062.4067 Bridge Material	28,000	28,600	28,600
03.062.4068 Road Signs	42,000	58,000	42,000
03.062.4070 Small Tools & Equipment	7,600	6,600	6,600
03.062.4071 Concrete & Metal Pipes	31,900	27,800	27,800
03.062.4072 Fuel	90,000	95,400	95,400
03.062.4073 Weed Control	51,800	60,600	51,800
03.062.4074 Travel	2,800	3,800	2,800
03.062.4086 Pavement Maintenance	267,700	267,700	-
03.062.4099 Miscellaneous Expense	10,000	13,500	10,000
03.495.4078 Appropriations - Miscellaneous	50,000	50,000	-
TOTAL GENERAL OPERATING EXPENSES	\$ 1,084,300	\$ 1,264,300	\$ 935,700

ROAD & BRIDGE (03)
EXPENDITURE BUDGET - LINE ITEM

Description	2002 Budget	2002 Amended Budget	2003 Budget
CAPITAL OUTLAY:			
03.062.4087 Acquisitions - Vehicle & Equipment	\$ 223,400	\$ 223,400	\$ 194,700
03.062.4090 Major Repairs Buildings	25,000	6,000	6,000
03.494.4296 Grants - Rural Development	37,100	37,100	-
TOTAL CAPITAL OUTLAY	\$ 285,500	\$ 266,500	\$ 200,700
OTHER FINANCING USES (TRANSFERS OUT):			
03.090.9002 General Fund	\$ 192,200	\$ 192,200	\$ 207,700
03.090.9043 Office Building Construction	8,200	14,200	6,000
03.090.9070 Maintenance	92,900	92,900	92,900
TOTAL OTHER FINANCING USES	\$ 293,300	\$ 299,300	\$ 306,600
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 4,541,000	\$ 4,521,300	\$ 4,269,100



EAST ASCENSION DRAINAGE (04)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 949,174	\$ 949,174	\$ 735,074
REVENUES:			
Taxes	\$ 1,913,500	\$ 1,809,200	\$ 1,809,200
Intergovernmental	188,000	214,600	211,400
Miscellaneous	5,200	14,900	4,900
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 2,106,700	\$ 2,038,700	\$ 2,025,500
EXPENDITURES:			
Personnel	\$ 1,450,600	\$ 1,308,800	\$ 1,351,500
General Operating Expenses	541,400	605,900	560,800
Capital Outlay	110,600	160,800	85,800
Other Financing Uses (Transfers Out)	171,300	177,300	165,800
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 2,273,900	\$ 2,252,800	\$ 2,163,900
% Change between 2003 Amended Budget/2004 Budget			-3.946%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (167,200)	\$ (214,100)	\$ (138,400)
ENDING FUND BALANCE:	\$ 781,974	\$ 735,074	\$ 596,674

EAST ASCENSION DRAINAGE (04)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
TAXES (04.031):			
04.031.3001 Ad Valorem Taxes	\$ 1,913,500	\$ 1,809,200	\$ 1,809,200
TOTAL TAXES	\$ 1,913,500	\$ 1,809,200	\$ 1,809,200
INTERGOVERNMENTAL (04.033):			
04.033.3042 State Revenue Sharing	\$ 188,000	\$ 211,400	\$ 211,400
04.033.3058 Reimbursement - State Share-Disaster	-	3,200	-
TOTAL INTERGOVERNMENTAL	\$ 188,000	\$ 214,600	\$ 211,400
MISCELLANEOUS (04.035):			
04.035.3081 Interest Earnings	\$ 4,400	\$ 4,400	\$ 4,400
04.035.3084 Proceeds - Sales of Property	-	10,000	-
04.035.3086 Miscellaneous Revenues	800	500	500
TOTAL MISCELLANEOUS	\$ 5,200	\$ 14,900	\$ 4,900
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 2,106,700	\$ 2,038,700	\$ 2,025,500

EAST ASCENSION DRAINAGE (04)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
04.063.4001 Salary - Per Diem	\$ 9,800	\$ 9,400	\$ 9,800
04.063.4002 Salary (Exempt)	187,500	178,100	189,700
04.063.4003 Salary (Non-Exempt)	694,800	646,200	662,900
04.063.4004 Contract Labor	132,200	138,800	125,600
04.063.4005 FICA Tax Expense	80,200	67,400	65,000
04.063.4006 Employment Tax Expense	800	400	1,000
04.063.4007 Retirement	32,100	30,500	44,800
04.063.4008 Health, Life, Dental Insurance	173,100	161,000	168,000
04.063.4053 Workmen's Compensation Insurance	140,100	77,000	84,700
TOTAL PERSONNEL	\$ 1,450,600	\$ 1,308,800	\$ 1,351,500
GENERAL OPERATING EXPENSES:			
04.063.4015 Publication - Legal Notices	\$ 4,000	\$ 2,000	\$ 2,000
04.063.4020 Utilities	500	600	1,000
04.063.4024 Telephone	9,500	9,500	12,200
04.063.4026 Equipment Rentals	2,300	3,400	2,300
04.063.4027 Miscellaneous Rentals	7,400	11,800	7,400
04.063.4031 Maintenance - Buildings	10,500	10,500	10,500
04.063.4032 Maintenance & Supplies - Veh. & Equip.	85,000	91,000	85,000
04.063.4035 Maint. - Furn., Office Mach., & Equip.	1,000	500	500
04.063.4037 Maintenance - Trash/Waste Disposal	1,500	4,700	1,500
04.063.4041 Engineering Fees	2,000	2,200	2,000
04.063.4046 Professional Services	6,400	6,200	4,700
04.063.4049 Dues & Subscriptions	500	300	300
04.063.4050 Fire, Casualty & General Liability Insurance	11,100	44,100	48,500
04.063.4052 Vehicle & Equipment Insurance	6,000	16,300	17,900
04.063.4060 Office Supplies	7,000	7,100	7,000
04.063.4061 Operating Supplies	28,000	34,200	28,000
04.063.4064 Gravel, Sand, Dirt, & Shell	23,500	30,700	21,000
04.063.4067 Bridge Material	165,000	168,000	150,000
04.063.4070 Small Tools & Equipment	5,500	7,000	5,500
04.063.4071 Concrete & Metal Pipes	36,400	33,500	33,500
04.063.4072 Fuel	27,000	21,300	21,300

EAST ASCENSION DRAINAGE (04)
EXPENDITURE BUDGET - LINE ITEM

Description	2002 Budget	2002 Amended Budget	2003 Budget
04.063.4073 Weed Control	32,000	29,400	29,400
04.063.4074 Travel	2,800	2,900	2,800
04.063.4098 Contr. Retire. System Dedicated Tax Collection	61,500	61,500	61,500
04.063.4099 Miscellaneous Expense	5,000	7,200	5,000
TOTAL GENERAL OPERATING EXPENSES	\$ 541,400	\$ 605,900	\$ 560,800
 CAPITAL OUTLAY:			
04.063.4087 Acquisitions - Vehicle & Equipment	\$ 106,600	\$ 158,800	\$ 83,800
04.063.4090 Major Repairs Buildings	4,000	2,000	2,000
TOTAL CAPITAL OUTLAY	\$ 110,600	\$ 160,800	\$ 85,800
 OTHER FINANCING USES (TRANSFERS OUT):			
04.090.9002 General Fund	\$ 84,300	\$ 84,300	\$ 81,000
04.090.9043 Office Building Construction	\$ 8,200	\$ 14,200	\$ 6,000
04.090.9070 Maintenance	78,800	78,800	78,800
TOTAL OTHER FINANCING USES	\$ 171,300	\$ 177,300	\$ 165,800
 GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 2,273,900	\$ 2,252,800	\$ 2,163,900

EAST ASCENSION MAJOR DRAINAGE (05)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 15,210,622	\$ 15,210,622	\$ 7,345,322
REVENUES:			
Taxes	\$ 5,400,000	\$ 6,210,000	\$ 5,900,000
Intergovernmental	-	39,300	-
Miscellaneous	400,000	404,500	400,000
Other Financing Sources (Transfers In)	88,000	88,000	88,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 5,888,000</u>	<u>\$ 6,741,800</u>	<u>\$ 6,388,000</u>
EXPENDITURES:			
Personnel	\$ 2,844,300	\$ 2,673,400	\$ 2,844,500
General Operating Expenses	1,051,300	1,150,900	1,194,000
Capital Outlay	655,300	610,300	300,800
Other Financing Uses (Transfers Out)	10,152,500	10,172,500	3,412,100
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 14,703,400</u>	<u>\$ 14,607,100</u>	<u>\$ 7,751,400</u>
% Change between 2003 Amended Budget/2004 Budget			-46.934%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (8,815,400)	\$ (7,865,300)	\$ (1,363,400)
ENDING FUND BALANCE:	<u>\$ 6,395,222</u>	<u>\$ 7,345,322</u>	<u>\$ 5,981,922</u>

EAST ASCENSION MAJOR DRAINAGE (05)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
TAXES (05.031):			
05.031.3002 Sales Tax	\$ 5,400,000	\$ 6,210,000	\$ 5,900,000
TOTAL TAXES	\$ 5,400,000	\$ 6,210,000	\$ 5,900,000
INTERGOVERNMENTAL (05.033):			
05.033.3058 Reimbursement - State Share-Disaster	\$ -	\$ 39,300	\$ -
TOTAL INTERGOVERNMENTAL	\$ -	\$ 39,300	\$ -
MISCELLANEOUS (05.035):			
05.035.3081 Interest Earnings	\$ 400,000	\$ 400,000	\$ 400,000
05.035.3084 Proceeds - Sales of Property	-	4,500	-
TOTAL MISCELLANEOUS	\$ 400,000	\$ 404,500	\$ 400,000
OTHER FINANCING SOURCES (TRANSFERS IN) (05.095):			
05.095.9533 East Ascension Major Sinking	\$ 22,000	\$ 22,000	\$ 22,000
05.095.9534 East Ascension Major Reserve	66,000	66,000	66,000
TOTAL OTHER FINANCING SOURCES	\$ 88,000	\$ 88,000	\$ 88,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 5,888,000	\$ 6,741,800	\$ 6,388,000

EAST ASCENSION MAJOR DRAINAGE (05)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
05.063.4002 Salary (Exempt)	\$ 269,800	\$ 288,000	\$ 305,800
05.063.4003 Salary (Non-Exempt)	1,643,400	1,561,200	1,655,500
05.063.4004 Contract Labor	139,100	93,200	93,200
05.063.4005 FICA Tax Expense	171,200	148,900	150,000
05.063.4006 Employment Tax Expense	2,700	1,300	2,700
05.063.4007 Retirement	69,700	67,600	103,000
05.063.4008 Health, Life, Dental Insurance	370,100	333,100	336,200
05.063.4053 Workmen's Compensation Insurance	178,300	180,100	198,100
TOTAL PERSONNEL	\$ 2,844,300	\$ 2,673,400	\$ 2,844,500
GENERAL OPERATING EXPENSES:			
05.063.4020 Utilities	\$ 18,200	\$ 14,700	\$ 14,000
05.063.4024 Telephone	14,200	16,600	24,000
05.063.4026 Equipment Rentals	4,000	5,200	5,200
05.063.4027 Miscellaneous Rentals	15,000	22,500	22,500
05.063.4031 Maintenance - Buildings	15,000	15,600	15,600
05.063.4032 Maintenance & Supplies - Veh. & Equip.	283,300	351,300	351,300
05.063.4035 Maint. - Furn., Office Mach., & Equip.	1,000	500	500
05.063.4037 Maintenance - Trash/Waste Disposal	2,200	3,300	3,300
05.063.4041 Engineering Fees	84,000	47,000	47,000
05.063.4045 Miscellaneous Services	45,500	20,500	20,500
05.063.4046 Professional Services	50,000	65,000	90,000
05.063.4049 Dues & Subscriptions	200	300	300
05.063.4050 Fire, Casualty & General Liability Ins.	51,500	106,300	116,900
05.063.4052 Vehicle & Equipment Insurance	18,900	83,300	91,700
05.063.4060 Office Supplies	8,400	9,600	9,600
05.063.4061 Operating Supplies	31,200	27,500	27,500
05.063.4063 Erosion Control	23,300	11,600	11,600
05.063.4064 Gravel, Sand, Dirt, & Shell	19,000	33,300	33,300
05.063.4070 Small Tools & Equipment	10,000	10,000	2,400
05.063.4071 Concrete & Metal Pipes	59,300	23,400	23,400
05.063.4072 Fuel	55,000	85,200	85,200
05.063.4073 Weed Control	20,000	18,800	18,800
05.063.4074 Travel	2,800	4,400	4,400
05.063.4079 Judgements, Damages, & Claims	25,000	12,500	12,500

EAST ASCENSION MAJOR DRAINAGE (05)
EXPENDITURE BUDGET - LINE ITEM

Description	2002 Budget	2002 Amended Budget	2003 Budget
05.063.4099 Miscellaneous Expense	10,400	14,000	14,000
05.063.4110 Refund-Sales Taxes	25,000	25,000	25,000
05.063.4190 Major Repairs - Flood Control	156,400	121,000	121,000
05.495.4078 Appropriation - New River Soil	2,500	2,500	2,500
TOTAL GENERAL OPERATING EXPENSES	\$ 1,051,300	\$ 1,150,900	\$ 1,194,000
CAPITAL OUTLAY:			
05.063.4085 Mitigation - Land Purchase	\$ 93,000	\$ 93,000	\$ 46,500
05.063.4087 Acquisitions - Vehicle & Equipment	512,300	512,300	249,300
05.063.4090 Major Repairs Buildings	50,000	5,000	5,000
TOTAL CAPITAL OUTLAY	\$ 655,300	\$ 610,300	\$ 300,800
OTHER FINANCING USES (TRANSFERS OUT):			
05.090.9002 General Fund	\$ 236,000	\$ 236,000	\$ 221,200
05.090.9033 East Ascension Major Drainage - Sinking	2,110,300	2,110,300	2,113,400
05.090.9035 East Ascension Major Construction	7,740,500	7,740,500	1,000,000
05.090.9043 Office Building Construction	8,200	28,200	20,000
05.090.9070 Maintenance	57,500	57,500	57,500
TOTAL OTHER FINANCING USES	\$ 10,152,500	\$ 10,172,500	\$ 3,412,100
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 14,703,400	\$ 14,607,100	\$ 7,751,400

WEST ASCENSION DRAINAGE (06)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 469,415	\$ 469,415	\$ 189,515
REVENUES:			
Taxes	\$ 425,700	\$ 441,700	\$ 441,700
Intergovernmental	45,200	46,500	46,500
Miscellaneous	4,500	4,500	4,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 475,400	\$ 492,700	\$ 492,700
EXPENDITURES:			
Personnel	\$ 322,600	\$ 306,600	\$ 325,900
General Operating Expenses	165,500	167,700	167,500
Capital Outlay	-	-	35,200
Other Financing Uses (Transfers Out)	298,300	298,300	21,400
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 786,400	\$ 772,600	\$ 550,000
<div style="text-align: right;">% Change between 2003 Amended Budget/2004 Budget</div>			-28.812%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (311,000)	\$ (279,900)	\$ (57,300)
ENDING FUND BALANCE:	\$ 158,415	\$ 189,515	\$ 132,215

WEST ASCENSION DRAINAGE (06)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
TAXES (06.031):			
06.031.3001 Ad Valorem Taxes	\$ 226,900	\$ 235,400	\$ 235,400
06.031.3011 Ad Valorem Tax - 5 Year	198,800	206,300	206,300
TOTAL TAXES	\$ 425,700	\$ 441,700	\$ 441,700
INTERGOVERNMENTAL (06.033):			
06.033.3042 State Revenue Sharing	\$ 24,100	\$ 26,900	\$ 26,900
06.033.3142 State Revenue Sharing - 5 Year	21,100	19,600	19,600
TOTAL INTERGOVERNMENTAL	\$ 45,200	\$ 46,500	\$ 46,500
MISCELLANEOUS (06.035):			
06.035.3081 Interest Earnings	\$ 4,500	\$ 4,500	\$ 4,500
TOTAL MISCELLANEOUS	\$ 4,500	\$ 4,500	\$ 4,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 475,400	\$ 492,700	\$ 492,700

WEST ASCENSION DRAINAGE (06)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
06.063.4001 Salary - Per Diem	\$ 4,600	\$ 4,000	\$ 4,600
06.063.4002 Salary (Exempt)	31,900	16,000	17,900
06.063.4003 Salary (Non-Exempt)	182,900	195,000	201,700
06.063.4004 Contract Labor	1,300	800	800
06.063.4005 FICA Tax Expense	17,600	15,800	16,800
06.063.4006 Employment Tax Expense	500	200	500
06.063.4007 Retirement	7,700	7,600	11,500
06.063.4008 Health, Life, Dental Insurance	48,800	45,900	48,700
06.063.4053 Workmen's Compensation Insurance	27,300	21,300	23,400
TOTAL PERSONNEL	\$ 322,600	\$ 306,600	\$ 325,900
GENERAL OPERATING EXPENSES:			
06.063.4024 Telephone	500	300	200
06.063.4026 Equipment Rentals	500	200	200
06.063.4027 Miscellaneous Rentals	2,400	3,600	3,600
06.063.4028 Lease Purchases	72,300	72,300	72,300
06.063.4032 Maintenance & Supplies - Veh. & Equip.	19,100	16,200	16,200
06.063.4037 Maintenance - Trash/Waste Disposal	1,500	700	700
06.063.4041 Engineering Fees	3,000	1,500	1,500
06.063.4045 Miscellaneous Services	1,000	600	600
06.063.4046 Professional Services	4,000	2,000	2,000
06.063.4050 Fire, Casualty & General Liability Ins.	1,500	12,000	12,000
06.063.4052 Vehicle & Equipment Insurance	3,300	8,000	8,900
06.063.4060 Office Supplies	400	300	300
06.063.4061 Operating Supplies	6,300	6,900	6,900
06.063.4064 Gravel, Sand, Dirt, & Shell	3,800	1,900	1,900
06.063.4067 Bridge Material	1,400	700	700
06.063.4070 Small Tools & Equipment	1,000	500	500
06.063.4071 Concrete & Metal Pipes	5,000	2,500	2,500
06.063.4072 Fuel	7,400	10,200	10,200
06.063.4073 Weed Control	2,500	1,600	1,600

WEST ASCENSION DRAINAGE (06)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
06.063.4098 Contr. Retire System Dedicated Tax Collection	13,800	10,900	13,800
06.063.4099 Miscellaneous Expense	13,000	13,000	10,900
06.495.4078 Appropriations & Grants	1,800	1,800	-
TOTAL GENERAL OPERATING EXPENSES	\$ 165,500	\$ 167,700	\$ 167,500
CAPITAL OUTLAY:			
06.063.4087 Acquisitions - Vehicle & Equipment	\$ -	\$ -	\$ 35,200
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 35,200
OTHER FINANCING USES (TRANSFERS OUT):			
06.090.9002 General Fund	\$ 18,900	\$ 18,900	\$ 19,700
06.090.9070 Maintenance	1,700	1,700	1,700
06.090.9075 Bunn Hood/Fontana Canal Project	277,700	277,700	-
TOTAL OTHER FINANCING USES	\$ 298,300	\$ 298,300	\$ 21,400
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 786,400	\$ 772,600	\$ 550,000

SALES AND USE TAX DISTRICT #1 (08)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 3,683,733	\$ 3,683,733	\$ 2,281,833
REVENUES:			
Taxes	\$ 9,500,000	\$ 9,168,000	\$ 8,710,000
Miscellaneous	100,000	100,000	100,000
Other Financing Sources (Transfers In)	12,800	12,800	12,800
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 9,612,800</u>	<u>\$ 9,280,800</u>	<u>\$ 8,822,800</u>
EXPENDITURES:			
General Operating Expenses	\$ 160,000	\$ 160,000	\$ 174,600
Other Financing Uses (Transfers Out)	10,678,500	10,522,700	8,886,600
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 10,838,500</u>	<u>\$ 10,682,700</u>	<u>\$ 9,061,200</u>
<div>% Change between 2003 Amended Budget/2004 Budget</div>			-15.179%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (1,225,700)	\$ (1,401,900)	\$ (238,400)
ENDING FUND BALANCE:	<u>\$ 2,458,033</u>	<u>\$ 2,281,833</u>	<u>\$ 2,043,433</u>

SALES AND USE TAX DISTRICT #1 (08)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
TAXES (08.031):			
08.031.3002 Sales Tax	\$ 9,500,000	\$ 9,168,000	\$ 8,710,000
TOTAL TAXES	\$ 9,500,000	\$ 9,168,000	\$ 8,710,000
MISCELLANEOUS (08.035):			
08.035.3081 Interest Earnings	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL MISCELLANEOUS	\$ 100,000	\$ 100,000	\$ 100,000
OTHER FINANCING SOURCES (TRANSFERS IN) (08.095):			
08.095.9531 Sales & Use Tax District #1 Reserve	\$ 7,300	\$ 7,300	\$ 7,300
08.095.9532 Sales & Use Tax District #1 Sinking	5,500	5,500	5,500
TOTAL OTHER FINANCING SOURCES	\$ 12,800	\$ 12,800	\$ 12,800
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 9,612,800	\$ 9,280,800	\$ 8,822,800

SALES AND USE TAX DISTRICT #1 (08)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
08.049.4046 Professional Services	\$ 110,000	\$ 110,000	\$ 124,600
08.062.4110 Refund-Sales Taxes	50,000	50,000	50,000
TOTAL GENERAL OPERATING EXPENSES	\$ 160,000	\$ 160,000	\$ 174,600
OTHER FINANCING USES (TRANSFERS OUT):			
08.090.9002 General Fund	\$ 4,658,800	\$ 4,708,800	\$ 4,696,400
08.090.9003 Road & Bridge	3,675,400	4,102,800	3,051,600
08.090.9013 Recreation A	964,000	930,800	853,500
08.090.9032 Sales & Use Tax District #1 Bond Sinking	259,500	259,500	220,100
08.090.9036 Courthouse Construction	70,300	70,300	-
08.090.9037 Road Construction	600,000	-	-
08.090.9059 FINS Program	65,000	65,000	65,000
08.090.9065 Water/Wastewater	167,800	167,800	-
08.090.9073 Geismar Community Center	167,700	167,700	-
08.090.9075 Bunn Hood/Fontana Canal Project	50,000	50,000	-
TOTAL OTHER FINANCING USES	\$ 10,678,500	\$ 10,522,700	\$ 8,886,600
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 10,838,500	\$ 10,682,700	\$ 9,061,200



CRIMINAL COURT (09)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 95,399	\$ 95,399	\$ 9,999
REVENUES:			
Intergovernmental	\$ 86,000	\$ 90,200	\$ 93,200
Fines	502,600	701,600	801,600
Miscellaneous	4,000	4,000	4,000
Other Financing Sources (Transfers In)	302,300	428,000	108,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 894,900</u>	<u>\$ 1,223,800</u>	<u>\$ 1,006,800</u>
EXPENDITURES:			
Personnel	\$ 598,900	\$ 650,100	\$ 600,200
General Operating Expenses	219,200	284,500	319,000
Capital Outlay	68,900	297,000	30,000
Other Financing Uses (Transfers Out)	77,600	77,600	62,900
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 964,600</u>	<u>\$ 1,309,200</u>	<u>\$ 1,012,100</u>
% Change between 2003 Amended Budget/2004 Budget			-22.693%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (69,700)	\$ (85,400)	\$ (5,300)
ENDING FUND BALANCE:	<u>\$ 25,699</u>	<u>\$ 9,999</u>	<u>\$ 4,699</u>

CRIMINAL COURT (09)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
INTERGOVERNMENTAL (09.033):			
09.033.3086 Miscellaneous Revenue - Reimbursement Salary	\$ 86,000	\$ 90,200	\$ 93,200
TOTAL INTERGOVERNMENTAL	\$ 86,000	\$ 90,200	\$ 93,200
FINES (09.034):			
09.034.3062 Bond Forfeitures	\$ 500,000	\$ 700,000	\$ 800,000
09.034.3063 Proceeds - Drug Seized Property	2,600	1,600	1,600
TOTAL FINES	\$ 502,600	\$ 701,600	\$ 801,600
MISCELLANEOUS (09.035):			
09.035.3081 Interest Earnings	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL MISCELLANEOUS	\$ 4,000	\$ 4,000	\$ 4,000
OTHER FINANCING SOURCES (TRANSFERS IN) (09.095):			
09.095.9502 General Fund	\$ 302,300	\$ 368,000	\$ 108,000
09.095.9536 Courthouse Construction	\$ -	\$ 60,000	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 302,300	\$ 428,000	\$ 108,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 894,900	\$ 1,223,800	\$ 1,006,800

CRIMINAL COURT (09)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
09.047.4003 Salary	\$ 480,000	\$ 516,000	\$ 463,100
09.047.4004 Contract Labor	35,000	47,000	40,000
09.047.4005 FICA Tax Expense	36,700	39,700	35,400
09.047.4007 Retirement	6,200	6,200	15,000
09.047.4008 Health, Life, Dental Insurance	39,400	39,400	44,700
09.047.4053 Workmen's Compensation Insurance	1,600	1,800	2,000
TOTAL PERSONNEL	\$ 598,900	\$ 650,100	\$ 600,200
GENERAL OPERATING EXPENSES:			
09.043.4096 DA's Comm. & Dedicated Tax Collection	\$ 55,000	\$ 84,000	\$ 96,000
09.047.4024 Telephone	42,000	42,000	45,000
09.047.4042 Legal Services	34,000	34,000	46,000
09.047.4050 Fire, Casualty & General Liability Ins.	2,700	10,000	10,000
09.047.4060 Office Supplies	28,000	28,000	25,000
09.047.4074 Travel	2,500	2,500	1,000
09.051.4096 Sheriff Comm. & Dedicated Tax Collection	55,000	84,000	96,000
TOTAL GENERAL OPERATING EXPENSES	\$ 219,200	\$ 284,500	\$ 319,000
CAPITAL OUTLAY:			
09.047.4087 Acquisitions - Vehicle & Equipment	\$ 68,900	\$ 297,000	\$ 30,000
TOTAL CAPITAL OUTLAY	\$ 68,900	\$ 297,000	\$ 30,000
OTHER FINANCING USES (TRANSFERS OUT):			
09.090.9036 Courthouse	\$ 41,000	\$ 41,000	\$ -
09.090.9059 FINS Program	\$ 36,600	\$ 36,600	\$ 62,900
TOTAL OTHER FINANCING USES	\$ 77,600	\$ 77,600	\$ 62,900
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 964,600	\$ 1,309,200	\$ 1,012,100



HEALTH UNIT (10)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 1,067,362	\$ 1,067,362	\$ 710,462
REVENUES:			
Taxes	\$ 878,200	\$ 838,500	\$ 838,500
Intergovernmental	212,200	221,900	208,800
Fines	5,000	3,000	3,000
Miscellaneous	47,800	60,000	60,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 1,143,200</u>	<u>\$ 1,123,400</u>	<u>\$ 1,110,300</u>
EXPENDITURES:			
Personnel	\$ 911,800	\$ 944,400	\$ 1,025,400
General Operating Expenses	406,300	436,100	400,100
Capital Outlay	21,100	21,100	26,000
Other Financing Uses (Transfers Out)	78,700	78,700	61,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 1,417,900</u>	<u>\$ 1,480,300</u>	<u>\$ 1,513,000</u>
% Change between 2003 Amended Budget/2004 Budget			2.209%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (274,700)	\$ (356,900)	\$ (402,700)
ENDING FUND BALANCE:	<u>\$ 792,662</u>	<u>\$ 710,462</u>	<u>\$ 307,762</u>

HEALTH UNIT (10)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
TAXES (10.031):			
10.031.3001 Ad Valorem Taxes	\$ 878,200	\$ 838,500	\$ 838,500
TOTAL TAXES	\$ 878,200	\$ 838,500	\$ 838,500
INTERGOVERNMENTAL (10.033):			
10.033.3042 State Revenue Sharing	\$ 84,300	\$ 94,400	\$ 94,400
10.033.3058 Reimbursement - State Share-Disaster	20,300	20,300	-
10.033.3059 Reimbursement - WIC Program	80,000	80,000	80,000
10.033.3082 Health Unit Building Rental	-	7,200	14,400
10.033.3086 Miscellaneous Revenues - DHH	27,600	20,000	20,000
TOTAL INTERGOVERNMENTAL	\$ 212,200	\$ 221,900	\$ 208,800
FINES (10.034):			
10.034.3061 Court Fines - Litter Court	\$ 5,000	\$ 3,000	\$ 3,000
TOTAL FINES	\$ 5,000	\$ 3,000	\$ 3,000
MISCELLANEOUS (10.035):			
10.035.3066 Animal Tag Revenue	\$ 12,000	\$ 13,000	\$ 13,000
10.035.3081 Interest Earnings	20,000	20,000	20,000
10.035.3086 Miscellaneous Revenues	15,800	27,000	12,000
10.035.3186 Miscellaneous Revenues - Animal Shelter	-	-	15,000
TOTAL MISCELLANEOUS	\$ 47,800	\$ 60,000	\$ 60,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 1,143,200</u>	<u>\$ 1,123,400</u>	<u>\$ 1,110,300</u>

HEALTH UNIT - HEALTH UNIT & LITTER COURT (10.071 & 10.046)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
10.071.4002 Salary (Exempt)	\$ 222,200	\$ 222,200	\$ 220,800
10.071.4003 Salary (Non-Exempt)	233,500	233,500	249,500
10.071.4004 Contract Labor	21,000	21,000	22,000
10.071.4005 FICA Tax Expense	35,000	35,000	36,000
10.071.4007 Retirement	17,100	17,100	24,000
10.071.4008 Health, Life, Dental Insurance	45,000	45,000	82,200
10.071.4053 Workmen's Compensation Insurance	3,300	19,700	21,600
TOTAL PERSONNEL	\$ 577,100	\$ 593,500	\$ 656,100
GENERAL OPERATING EXPENSES:			
10.046.4295 Litter Court Expenses	\$ 2,500	\$ 2,500	\$ 2,500
10.071.4020 Utilities	22,000	22,000	19,000
10.071.4024 Telephone	22,000	22,000	21,000
10.071.4026 Equipment Rentals	10,000	10,000	9,000
10.071.4027 Miscellaneous Rentals	1,000	1,000	-
10.071.4031 Maintenance - Buildings	16,000	16,000	20,000
10.071.4032 Maintenance & Supplies - Veh. & Equip.	12,000	12,000	11,000
10.071.4035 Maint. - Furn., Office Mach., & Equip.	1,500	1,500	1,500
10.071.4046 Professional Services	31,100	31,100	35,000
10.071.4050 Fire, Casualty & General Liability Ins.	9,000	29,000	31,900
10.071.4052 Vehicle & Equipment Insurance	2,500	4,200	4,700
10.071.4054 Professional Liability Insurance	22,500	22,500	23,900
10.071.4060 Office Supplies	5,000	5,000	5,000
10.071.4061 Operating Supplies	9,000	9,000	4,500
10.071.4062 Medical Supplies	-	-	9,000
10.071.4072 Fuel	12,000	12,000	9,000
10.071.4074 Travel	3,000	3,000	1,500
10.071.4075 Transportation & Mileage	500	500	500
10.071.4098 Contr. Retire. Sys Dedicated Tax Collection	28,200	28,200	28,200
10.071.4099 Miscellaneous Expense	4,000	4,000	3,500
10.071.4199 Recycling and Litter Expense	22,500	22,500	20,000
TOTAL GENERAL OPERATING EXPENSES	\$ 236,300	\$ 258,000	\$ 260,700
CAPITAL OUTLAY:			
10.071.4087 Acquisitions - Vehicle & Equipment	\$ 1,100	\$ 1,100	\$ -
10.071.4090 Major Repairs Buildings	1,000	1,000	10,000
TOTAL CAPITAL OUTLAY	\$ 2,100	\$ 2,100	\$ 10,000
TOTAL EXPENDITURES	\$ 815,500	\$ 853,600	\$ 926,800

HEALTH UNIT - ANIMAL SHELTER (10.072)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
10.072.4002 Salary (Exempt)	\$ 26,400	\$ 26,400	\$ 27,200
10.072.4003 Salary (Non-Exempt)	128,300	128,300	111,500
10.072.4004 Contract Labor	2,400	2,400	2,000
10.072.4005 FICA Tax Expense	10,500	10,500	10,600
10.072.4007 Retirement	5,100	5,100	7,300
10.072.4008 Health, Life, Dental Insurance	29,700	29,700	16,200
10.072.4053 Workmen's Compensation Insurance	800	9,000	9,900
TOTAL PERSONNEL	\$ 203,200	\$ 211,400	\$ 184,700
GENERAL OPERATING EXPENSES:			
10.072.4020 Utilities	\$ 4,500	\$ 4,500	\$ 3,800
10.072.4024 Telephone	2,000	2,000	2,200
10.072.4031 Maintenance - Buildings	7,000	7,000	6,000
10.072.4032 Maintenance & Supplies - Veh. & Equip.	7,000	7,000	6,000
10.072.4035 Maint. - Furn., Office Mach., & Equip.	4,500	4,500	4,000
10.072.4046 Professional Services	3,000	3,000	5,000
10.072.4050 Fire, Casualty & General Liability Ins.	1,600	6,900	7,600
10.072.4052 Vehicle & Equipment Insurance	1,400	200	200
10.072.4054 Insurance - Other	300	300	-
10.072.4060 Office Supplies	2,000	2,000	2,000
10.072.4061 Operating Supplies	11,500	11,500	8,500
10.072.4064 Gravel, Sand, Dirt, & Shell	1,500	1,500	1,200
10.072.4070 Small Tools & Equipment	9,500	9,500	9,000
10.072.4072 Fuel	2,000	2,000	2,000
10.072.4075 Transportation & Mileage	900	900	800
10.072.4099 Miscellaneous Expense	2,000	2,000	2,000
TOTAL GENERAL OPERATING EXPENSES	\$ 60,700	\$ 64,800	\$ 60,300
CAPITAL OUTLAY:			
10.072.4087 Acquisitions - Vehicle & Equipment	\$ 12,000	\$ 12,000	\$ 10,000
10.072.4090 Major Repairs Buildings	7,000	7,000	6,000
TOTAL CAPITAL OUTLAY	\$ 19,000	\$ 19,000	\$ 16,000
TOTAL EXPENDITURES	\$ 282,900	\$ 295,200	\$ 261,000

HEALTH UNIT - MOSQUITO CONTROL (10.073)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
10.073.4002 Salary (Exempt)	\$ 37,800	\$ 37,800	\$ 38,700
10.073.4003 Salary (Non-Exempt)	69,000	69,000	101,300
10.073.4004 Contract Labor	8,000	8,000	14,000
10.073.4005 FICA Tax Expense	7,900	7,900	10,700
10.073.4007 Retirement	3,800	3,800	6,000
10.073.4008 Health, Life, Dental Insurance	4,300	4,300	4,400
10.073.4053 Workmen's Compensation Insurance	700	8,700	9,500
TOTAL PERSONNEL	\$ 131,500	\$ 139,500	\$ 184,600
GENERAL OPERATING EXPENSES:			
10.073.4024 Telephone	\$ 1,000	\$ 1,000	\$ 2,700
10.073.4032 Maintenance & Supplies - Veh. & Equip.	5,600	5,600	5,000
10.073.4046 Professional Services	27,500	27,500	-
10.073.4050 Fire, Casualty & General Liability Ins.	-	4,000	4,400
10.073.4060 Office Supplies	-	-	1,000
10.073.4061 Operating Supplies	69,100	69,100	58,000
10.073.4072 Fuel	5,000	5,000	5,000
10.073.4099 Miscellaneous Expense	1,100	1,100	3,000
TOTAL GENERAL OPERATING EXPENSES	\$ 109,300	\$ 113,300	\$ 79,100
TOTAL EXPENDITURES	\$ 240,800	\$ 252,800	\$ 263,700

HEALTH UNIT - OTHER FINANCING USES (TRANSFERS OUT) (10.090)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
OTHER FINANCING USES (TRANSFERS OUT):			
10.090.9002 General Fund	\$ 61,200	\$ 61,200	\$ 44,000
10.090.9070 Maintenance	17,500	17,500	17,500
TOTAL OTHER FINANCING USES	<u>\$ 78,700</u>	<u>\$ 78,700</u>	<u>\$ 61,500</u>
 GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	 <u>\$ 1,417,900</u>	 <u>\$ 1,480,300</u>	 <u>\$ 1,513,000</u>

MENTAL HEALTH (11)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 779,236	\$ 779,236	\$ 841,036
REVENUES:			
Taxes	\$ 878,200	\$ 838,500	\$ 838,500
Intergovernmental	202,800	211,800	211,800
Miscellaneous	68,800	83,000	83,000
Intergovernmental Grants	196,500	196,500	97,800
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 1,346,300</u>	<u>\$ 1,329,800</u>	<u>\$ 1,231,100</u>
EXPENDITURES:			
Personnel	\$ 764,000	\$ 760,300	\$ 752,800
General Operating Expenses	426,000	446,000	391,200
Capital Outlay	3,200	3,200	7,000
Other Financing Uses (Transfers Out)	58,500	58,500	51,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 1,251,700</u>	<u>\$ 1,268,000</u>	<u>\$ 1,202,500</u>
% Change between 2003 Amended Budget/2004 Budget			-5.166%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ 94,600	\$ 61,800	\$ 28,600
ENDING FUND BALANCE:	<u>\$ 873,836</u>	<u>\$ 841,036</u>	<u>\$ 869,636</u>

MENTAL HEALTH (11)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
TAXES (11.031):			
11.031.3001 Ad Valorem Taxes	\$ 878,200	\$ 838,500	\$ 838,500
TOTAL TAXES	\$ 878,200	\$ 838,500	\$ 838,500
INTERGOVERNMENTAL (11.033):			
11.033.3042 State Revenue Sharing	\$ 84,300	\$ 94,500	\$ 94,500
11.033.3086 Miscellaneous Revenues	89,300	89,300	89,300
11.033.3186 Miscellaneous Revenues - PASAC	29,200	28,000	28,000
TOTAL INTERGOVERNMENTAL	\$ 202,800	\$ 211,800	\$ 211,800
MISCELLANEOUS (11.035):			
11.035.3081 Interest Earnings	\$ 8,000	\$ 8,000	\$ 8,000
11.035.3086 Miscellaneous Revenues	46,600	60,000	60,000
11.035.3186 Miscellaneous Revenues - PASAC	14,200	15,000	15,000
TOTAL MISCELLANEOUS	\$ 68,800	\$ 83,000	\$ 83,000
INTERGOVERNMENTAL GRANTS (11.037):			
11.037.3050 LA Capital Area Human Services District	\$ 103,000	\$ 103,000	\$ 97,800
11.037.3164 PASAC Governor's Office	38,500	38,500	-
11.037.3165 OJJDP - Juvenile Justice	55,000	55,000	-
TOTAL INTERGOVERNMENTAL GRANTS	\$ 196,500	\$ 196,500	\$ 97,800
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 1,346,300	\$ 1,329,800	\$ 1,231,100

MENTAL HEALTH - MENTAL HEALTH (11.075)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
11.075.4001 Salary - Per Diem	\$ 3,000	\$ 3,000	\$ 3,000
11.075.4002 Salary (Exempt)	266,600	266,600	251,800
11.075.4003 Salary (Non-Exempt)	36,300	36,300	37,300
11.075.4004 Contract Labor	14,500	14,500	19,000
11.075.4005 FICA Tax Expense	23,200	23,200	22,100
11.075.4007 Retirement	11,400	11,400	14,900
11.075.4008 Health, Life, Dental Insurance	56,600	56,600	51,300
11.075.4053 Workmen's Compensation Insurance	2,400	3,000	3,200
TOTAL PERSONNEL	\$ 414,000	\$ 414,600	\$ 402,600
GENERAL OPERATING EXPENSES:			
11.075.4015 Publication - Legal Notices	\$ 900	\$ 900	\$ 900
11.075.4020 Utilities	9,000	9,000	11,500
11.075.4024 Telephone	32,000	32,000	35,200
11.075.4026 Equipment Rentals	3,700	3,700	3,700
11.075.4031 Maintenance - Buildings	12,300	12,300	15,000
11.075.4032 Maintenance & Supplies - Veh. & Equip.	300	300	500
11.075.4035 Maint. - Furn., Office Mach., & Equip.	3,000	3,000	8,000
11.075.4040 Medical Services	25,000	25,000	30,000
11.075.4045 Miscellaneous Services	-	-	1,000
11.075.4046 Professional Services	90,000	90,000	95,000
11.075.4050 Fire, Casualty & General Liability Ins.	7,300	19,000	20,900
11.075.4052 Vehicle & Equipment Insurance	700	400	400
11.075.4054 Insurance - Other	12,500	12,500	11,900
11.075.4060 Office Supplies	2,600	2,600	3,000
11.075.4061 Operating Supplies	1,000	1,000	1,000
11.075.4072 Fuel	500	500	500
11.075.4074 Travel	400	400	1,000
11.075.4098 Contr. Retire. Sys Dedicated Tax Collection	28,200	28,200	28,200
11.075.4099 Miscellaneous Expense	1,300	1,300	1,600
TOTAL GENERAL OPERATING EXPENSES	\$ 230,700	\$ 242,100	\$ 269,300
CAPITAL OUTLAY:			
11.075.4087 Acquisitions - Vehicle & Equipment	\$ 200	\$ 200	\$ 1,000
11.075.4090 Major Repairs Buildings	2,000	2,000	6,000
TOTAL CAPITAL OUTLAY	\$ 2,200	\$ 2,200	\$ 7,000
TOTAL EXPENDITURES	\$ 646,900	\$ 658,900	\$ 678,900

MENTAL HEALTH - SUBSTANCE ABUSE (11.077)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
11.077.4002 Salary (Exempt)	\$ 186,700	\$ 186,700	\$ 190,500
11.077.4003 Salary (Non-Exempt)	48,900	48,900	40,000
11.077.4004 Contract Labor	14,500	14,500	19,000
11.077.4005 FICA Tax Expense	18,000	18,000	17,600
11.077.4007 Retirement	8,800	8,800	11,800
11.077.4008 Health, Life, Dental Insurance	28,700	28,700	16,500
11.077.4053 Workmen's Compensation Insurance	2,600	900	1,000
TOTAL PERSONNEL	\$ 308,200	\$ 306,500	\$ 296,400
GENERAL OPERATING EXPENSES:			
11.077.4020 Utilities	\$ 800	\$ 800	\$ 1,500
11.077.4024 Telephone	5,000	5,000	5,400
11.075.4035 Maint. - Furn., Office Mach., & Equip.	1,300	1,300	5,000
11.077.4046 Professional Services	25,000	25,000	30,000
11.077.4050 Fire, Casualty & General Liability Ins.	2,400	9,000	9,900
11.077.4054 Insurance - Other	8,000	8,000	11,900
11.077.4060 Office Supplies	2,200	2,200	1,500
11.077.4061 Operating Supplies	800	800	500
11.077.4099 Miscellaneous Expense	1,300	1,300	500
TOTAL GENERAL OPERATING EXPENSES	\$ 46,800	\$ 53,400	\$ 66,200
TOTAL EXPENDITURES	\$ 355,000	\$ 359,900	\$ 362,600

MENTAL HEALTH - DRUG COURT (11.079)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
11.079.4002 Salary (Exempt)	\$ 35,100	\$ 35,100	\$ 46,300
11.079.4005 FICA Tax Expense	2,700	2,700	3,500
11.079.4007 Retirement	1,300	1,300	2,400
11.079.4008 Health, Life, Dental Insurance	2,700	-	1,500
11.079.4053 Workmen's Compensation Insurance	-	100	100
TOTAL PERSONNEL	\$ 41,800	\$ 39,200	\$ 53,800
GENERAL OPERATING EXPENSES:			
11.079.4024 Telephone	\$ 800	\$ 800	\$ 800
11.079.4046 Professional Services	10,200	10,200	-
11.079.4050 Fire, Casualty & General Liability Ins.	-	2,000	2,300
11.079.4060 Office Supplies	1,500	1,500	1,600
11.079.4074 Travel	800	800	500
11.079.4078 Appropriations & Grants	42,700	42,700	42,700
11.079.4099 Miscellaneous Expense	1,200	1,200	500
TOTAL GENERAL OPERATING EXPENSES	\$ 57,200	\$ 59,200	\$ 48,400
CAPITAL OUTLAY:			
11.079.4087 Acquisitions - Vehicle & Equipment	\$ 1,000	\$ 1,000	\$ -
TOTAL CAPITAL OUTLAY	\$ 1,000	\$ 1,000	\$ -
TOTAL EXPENDITURES	\$ 100,000	\$ 99,400	\$ 102,200

MENTAL HEALTH - OTHER FINANCING USES (TRANSFERS OUT) (11.090)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
OTHER FINANCING USES (TRANSFERS OUT):			
11.090.9002 General Fund	\$ 52,300	\$ 52,300	\$ 45,300
11.090.9070 Maintenance	6,200	6,200	6,200
TOTAL OTHER FINANCING USES	\$ 58,500	\$ 58,500	\$ 51,500

MENTAL HEALTH - INTERGOVERNMENT GRANTS (11.494)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
11.494.4286 Prevention	\$ 8,700	\$ 8,700	\$ 4,500
11.494.4287 Governor's Safe and Drug Free	23,800	23,800	-
11.494.4288 Drug Free Community Support Program	55,000	55,000	-
11.494.4289 Treatment	3,800	3,800	2,800
TOTAL GENERAL OPERATING EXPENSES	\$ 91,300	\$ 91,300	\$ 7,300
 TOTAL EXPENDITURES	 \$ 91,300	 \$ 91,300	 \$ 7,300
 GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	\$ 1,251,700	\$ 1,268,000	\$ 1,202,500



FIRE DISTRICT #2 (12)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 591,755	\$ 591,755	\$ 498,055
REVENUES:			
Intergovernmental	\$ 26,000	\$ 27,200	\$ 27,200
Miscellaneous	18,000	18,000	18,000
Other Financing Sources (Transfers In)	132,500	132,500	129,700
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 176,500	\$ 177,700	\$ 174,900
EXPENDITURES:			
Personnel	\$ 1,000	\$ 1,200	\$ 1,300
General Operating Expenses	239,400	251,000	257,400
Capital Outlay	297,000	12,000	210,000
Other Financing Uses (Transfers Out)	7,200	7,200	6,800
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 544,600	\$ 271,400	\$ 475,500
% Change between 2003 Amended Budget/2004 Budget			75.203%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (368,100)	\$ (93,700)	\$ (300,600)
ENDING FUND BALANCE:	\$ 223,655	\$ 498,055	\$ 197,455

FIRE DISTRICT #2 (12)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
INTERGOVERNMENTAL (12.033):			
12.033.3047 Fire Insurance Rebate - State Treasury	\$ 26,000	\$ 27,200	\$ 27,200
TOTAL INTERGOVERNMENTAL	\$ 26,000	\$ 27,200	\$ 27,200
MISCELLANEOUS (12.035):			
12.035.3081 Interest Earnings	\$ 18,000	\$ 18,000	\$ 18,000
TOTAL MISCELLANEOUS	\$ 18,000	\$ 18,000	\$ 18,000
OTHER FINANCING SOURCES (TRANSFERS IN) (12.095):			
12.095.9556 Sales & Use Tax District #2	\$ 132,500	\$ 132,500	\$ 129,700
TOTAL OTHER FINANCING SOURCES	\$ 132,500	\$ 132,500	\$ 129,700
 GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	 \$ 176,500	 \$ 177,700	 \$ 174,900

FIRE DISTRICT #2 (12)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
12.052.4053 Workmen's Compensation Insurance	\$ 1,000	\$ 1,200	\$ 1,300
TOTAL PERSONNEL	\$ 1,000	\$ 1,200	\$ 1,300
GENERAL OPERATING EXPENSES:			
12.052.4020 Utilities	\$ 4,400	\$ 4,400	\$ 4,000
12.052.4024 Telephone	800	800	300
12.052.4026 Equipment Rentals	1,000	1,000	1,000
12.052.4031 Maintenance - Buildings	10,000	10,000	10,000
12.052.4032 Maintenance & Supplies - Veh. & Equip.	12,000	12,000	12,000
12.052.4050 Fire, Casualty & General Liability Ins.	8,600	8,600	7,200
12.052.4052 Vehicle & Equipment Insurance	5,400	15,800	17,400
12.052.4061 Operating Supplies	7,500	7,500	9,500
12.052.4072 Fuel	1,000	1,000	1,000
12.052.4078 Appropriations & Grants	157,700	157,700	162,800
12.052.4099 Miscellaneous Expense	5,000	5,000	5,000
12.083.4097 Intergovernmental Pay - Fire Rebate	26,000	27,200	27,200
TOTAL GENERAL OPERATING EXPENSES	\$ 239,400	\$ 251,000	\$ 257,400
CAPITAL OUTLAY:			
12.052.4087 Acquisitions - Vehicle & Equipment	\$ 97,000	\$ 12,000	\$ 10,000
12.052.4088 Acquisitions-Buildings & Land	200,000	-	200,000
TOTAL CAPITAL OUTLAY	\$ 297,000	\$ 12,000	\$ 210,000
OTHER FINANCING USES (TRANSFERS OUT):			
12.090.9002 General Fund	\$ 7,200	\$ 7,200	\$ 6,800
TOTAL OTHER FINANCING USES	\$ 7,200	\$ 7,200	\$ 6,800
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 544,600	\$ 271,400	\$ 475,500



RECREATION A (13)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 1,005,996	\$ 1,005,996	\$ 183,296
REVENUES:			
Miscellaneous	\$ 91,600	\$ 80,600	\$ 83,800
Intergovernmental Grants	288,800	288,800	-
Other Financing Sources (Transfers In)	964,000	930,800	865,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 1,344,400	\$ 1,300,200	\$ 949,300
EXPENDITURES:			
Personnel	\$ 218,800	\$ 246,700	\$ 380,100
General Operating Expenses	321,600	363,300	382,400
Capital Outlay	1,072,200	1,072,200	49,000
Other Financing Uses (Transfers Out)	491,600	440,700	321,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 2,104,200	\$ 2,122,900	\$ 1,132,500
% Change between 2003 Amended Budget/2004 Budget			-46.653%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (759,800)	\$ (822,700)	\$ (183,200)
ENDING FUND BALANCE:	\$ 246,196	\$ 183,296	\$ 96

RECREATION A (13)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (13.035):			
13.035.3081 Interest Earnings	\$ 17,700	\$ 17,700	\$ 17,700
13.035.3082 Rental Fees	38,500	32,800	32,800
13.035.3086 Miscellaneous Revenues	-	100	100
13.035.3087 Registration Fees	35,400	30,000	33,200
TOTAL MISCELLANEOUS	\$ 91,600	\$ 80,600	\$ 83,800
INTERGOVERNMENTAL GRANTS (13.037):			
13.037.3160 Rural Development	20,800	20,800	-
13.037.3256 LA DOTD	196,000	196,000	-
13.037.3259 Baton Rouge Arts Council	400	400	-
13.037.3261 Office of State Parks	71,600	71,600	-
TOTAL INTERGOVERNMENTAL GRANTS	\$ 288,800	\$ 288,800	\$ -
OTHER FINANCING SOURCES (TRANSFERS IN) (13.095):			
13.095.9502 General Fund	\$ -	\$ -	\$ 12,000
13.095.9508 Sales & Use Tax District #1	964,000	930,800	853,500
TOTAL OTHER FINANCING SOURCES	\$ 964,000	\$ 930,800	\$ 865,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 1,344,400</u>	<u>\$ 1,300,200</u>	<u>\$ 949,300</u>

RECREATION A (13)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
13.080.4002 Salary (Exempt)	\$ 41,700	\$ 83,000	\$ 108,800
13.080.4003 Salary (Non-Exempt)	105,900	80,000	130,900
13.080.4004 Contract Labor	41,000	41,000	56,000
13.080.4005 FICA Tax Expense	11,300	11,700	39,400
13.080.4006 Employment Tax Expense	500	500	500
13.080.4007 Retirement	3,000	4,800	8,800
13.080.4008 Health, Life, Dental Insurance	13,800	22,700	32,500
13.080.4053 Workmen's Compensation Insurance	1,600	3,000	3,200
TOTAL PERSONNEL	\$ 218,800	\$ 246,700	\$ 380,100
GENERAL OPERATING EXPENSES:			
13.080.4015 Publication - Legal Notices	\$ 1,500	\$ 1,500	\$ 1,700
13.080.4020 Utilities	55,000	55,000	42,000
13.080.4024 Telephone	8,500	8,500	11,500
13.080.4026 Equipment Rentals	2,500	2,500	3,000
13.080.4027 Miscellaneous Rentals	12,500	12,500	12,500
13.080.4036 Miscellaneous Maintenance	79,000	79,000	67,800
13.080.4041 Engineering Fees	9,000	9,000	10,000
13.080.4046 Professional Services	2,000	2,000	2,000
13.080.4049 Dues & Subscription	500	500	700
13.080.4050 Fire, Casualty & General Liability Ins.	8,100	42,000	46,200
13.080.4052 Vehicle & Equipment Insurance	1,600	9,400	10,400
13.080.4058 Culture Events	2,000	2,000	17,000
13.080.4059 Oak Grove Center	4,000	4,000	5,000
13.080.4060 Office Supplies	1,500	1,500	1,500
13.080.4061 Operating Supplies	7,500	7,500	7,000
13.080.4072 Fuel	1,500	1,500	2,100
13.080.4074 Travel	7,500	7,500	5,000
13.080.4099 Miscellaneous Expense	8,000	8,000	12,500
13.080.4100 Baseball Program	30,000	30,000	39,500
13.080.4101 Basketball Program	6,500	6,500	9,500
13.080.4102 Soccer Program	2,500	2,500	5,000
13.080.4103 Boxing Program	3,000	3,000	2,500
13.080.4104 T-Ball Program	4,500	4,500	14,600
13.080.4105 Softball Program	18,000	18,000	23,300
13.080.4109 Alternative Recreation Program	14,500	14,500	15,100
13.080.4110 Veteran's Park	30,000	30,000	15,000
TOTAL GENERAL OPERATING EXPENSES	\$ 321,200	\$ 362,900	\$ 382,400

RECREATION A (13)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
CAPITAL OUTLAY:			
13.080.4087 Acquisitions - Vehicle & Equipment	\$ 5,000	\$ 5,000	\$ 35,500
13.080.4088 Acquisitions-Buildings & Land	15,000	15,000	-
13.080.4090 Site Work at Parks	390,500	390,500	13,500
TOTAL CAPITAL OUTLAY	\$ 410,500	\$ 410,500	\$ 49,000
OTHER FINANCING USES (TRANSFERS OUT):			
13.090.9002 General Fund	\$ 39,000	\$ 39,000	\$ 38,200
13.090.9070 Maintenance	356,600	311,600	197,500
13.090.9071 Recreation B	96,000	90,100	85,300
TOTAL OTHER FINANCING USES	\$ 491,600	\$ 440,700	\$ 321,000
TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 1,442,100	\$ 1,460,800	\$ 1,132,500

RECREATION A - INTERGOVERNMENT GRANTS (13.494)

EXPENDITURE BUDGET - LINE ITEM

Description	2002 Budget	2002 Amended Budget	2003 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
13.494.4284 Baton Rouge Arts Council	\$ 400	\$ 400	\$ -
TOTAL GENERAL OPERATING EXPENSES	\$ 400	\$ 400	\$ -
CAPITAL OUTLAY:			
13.494.4281 LA DOTD	\$ 200,000	\$ 200,000	\$ -
13.494.4296 Rural Development	20,800	20,800	-
13.494.4297 Office of State Parks	440,900	440,900	-
TOTAL CAPITAL OUTLAY	\$ 661,700	\$ 661,700	\$ -
TOTAL EXPENDITURES	\$ 662,100	\$ 662,100	\$ -
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 2,104,200	\$ 2,122,900	\$ 1,132,500



LIGHTING DISTRICT #1 (16)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 177,751	\$ 177,751	\$ 191,651
REVENUES:			
Taxes	\$ 18,500	\$ 19,700	\$ 19,700
Intergovernmental	6,700	7,900	7,900
Miscellaneous	2,800	2,800	2,800
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 28,000	\$ 30,400	\$ 30,400
EXPENDITURES:			
General Operating Expenses	\$ 15,300	\$ 15,400	\$ 16,300
Other Financing Uses (Transfers Out)	1,100	1,100	1,200
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 16,400	\$ 16,500	\$ 17,500
% Change between 2003 Amended Budget/2004 Budget			6.061%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ 11,600	\$ 13,900	\$ 12,900
ENDING FUND BALANCE:	\$ 189,351	\$ 191,651	\$ 204,551

LIGHTING DISTRICT #1 (16)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
TAXES (16.031):			
16.031.3001 Ad Valorem Taxes	\$ 18,500	\$ 19,700	\$ 19,700
TOTAL TAXES	\$ 18,500	\$ 19,700	\$ 19,700
INTERGOVERNMENTAL (16.033):			
16.033.3042 State Revenue Sharing	\$ 6,700	\$ 7,900	\$ 7,900
TOTAL INTERGOVERNMENTAL	\$ 6,700	\$ 7,900	\$ 7,900
MISCELLANEOUS (16.035):			
16.035.3081 Interest Earnings	\$ 2,800	\$ 2,800	\$ 2,800
TOTAL MISCELLANEOUS	\$ 2,800	\$ 2,800	\$ 2,800
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 28,000	\$ 30,400	\$ 30,400

LIGHTING DISTRICT #1 (16)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
16.064.4020 Utilities	\$ 14,700	\$ 14,700	\$ 15,600
16.064.4098 Contr. Retire. Sys. Ded. Tax Collection	600	700	700
TOTAL GENERAL OPERATING EXPENSES	\$ 15,300	\$ 15,400	\$ 16,300
OTHER FINANCING USES (TRANSFERS OUT):			
16.090.9002 General Fund	\$ 1,100	\$ 1,100	\$ 1,200
TOTAL OTHER FINANCING USES	\$ 1,100	\$ 1,100	\$ 1,200
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 16,400	\$ 16,500	\$ 17,500



LIGHTING DISTRICT #2 (17)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 65,782	\$ 65,782	\$ 59,282
REVENUES:			
Taxes	\$ 24,200	\$ 25,500	\$ 25,500
Intergovernmental	500	500	500
Miscellaneous	1,500	1,500	1,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 26,200	\$ 27,500	\$ 27,500
EXPENDITURES:			
General Operating Expenses	\$ 36,900	\$ 32,900	\$ 29,900
Other Financing Uses (Transfers Out)	1,100	1,100	1,100
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 38,000	\$ 34,000	\$ 31,000
% Change between 2003 Amended Budget/2004 Budget			-8.824%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (11,800)	\$ (6,500)	\$ (3,500)
ENDING FUND BALANCE:	\$ 53,982	\$ 59,282	\$ 55,782

LIGHTING DISTRICT #2 (17)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
TAXES (17.031):			
17.031.3001 Ad Valorem Taxes	\$ 24,200	\$ 25,500	\$ 25,500
TOTAL TAXES	\$ 24,200	\$ 25,500	\$ 25,500
INTERGOVERNMENTAL (17.033):			
17.033.3042 State Revenue Sharing	\$ 500	\$ 500	\$ 500
TOTAL INTERGOVERNMENTAL	\$ 500	\$ 500	\$ 500
MISCELLANEOUS (17.035):			
17.035.3081 Interest Earnings	\$ 1,500	\$ 1,500	\$ 1,500
TOTAL MISCELLANEOUS	\$ 1,500	\$ 1,500	\$ 1,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 26,200	\$ 27,500	\$ 27,500

LIGHTING DISTRICT #2 (17)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
17.064.4020 Utilities	\$ 36,100	\$ 32,000	\$ 29,000
17.064.4098 Contr. Retire. Sys. Ded. Tax Collection	800	900	900
TOTAL GENERAL OPERATING EXPENSES	\$ 36,900	\$ 32,900	\$ 29,900
OTHER FINANCING USES (TRANSFERS OUT):			
17.090.9002 General Fund	\$ 1,100	\$ 1,100	\$ 1,100
TOTAL OTHER FINANCING USES	\$ 1,100	\$ 1,100	\$ 1,100
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 38,000	\$ 34,000	\$ 31,000



LIGHTING DISTRICT #3 (18)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 46,043	\$ 46,043	\$ 49,843
REVENUES:			
Taxes	\$ 18,300	\$ 19,200	\$ 19,200
Intergovernmental	4,900	5,700	5,700
Miscellaneous	600	600	600
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 23,800	\$ 25,500	\$ 25,500
EXPENDITURES:			
General Operating Expenses	\$ 21,100	\$ 20,700	\$ 21,200
Other Financing Uses (Transfers Out)	1,000	1,000	1,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 22,100	\$ 21,700	\$ 22,200
% Change between 2003 Amended Budget/2004 Budget			2.304%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ 1,700	\$ 3,800	\$ 3,300
ENDING FUND BALANCE:	\$ 47,743	\$ 49,843	\$ 53,143

LIGHTING DISTRICT #3 (18)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
TAXES (18.031):			
18.031.3001 Ad Valorem Taxes	\$ 18,300	\$ 19,200	\$ 19,200
TOTAL TAXES	\$ 18,300	\$ 19,200	\$ 19,200
INTERGOVERNMENTAL (18.033):			
18.033.3042 State Revenue Sharing	\$ 4,900	\$ 5,700	\$ 5,700
TOTAL INTERGOVERNMENTAL	\$ 4,900	\$ 5,700	\$ 5,700
MISCELLANEOUS (18.035):			
18.035.3081 Interest Earnings	\$ 600	\$ 600	\$ 600
TOTAL MISCELLANEOUS	\$ 600	\$ 600	\$ 600
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 23,800	\$ 25,500	\$ 25,500

LIGHTING DISTRICT #3 (18)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
18.064.4020 Utilities	\$ 20,500	\$ 20,000	\$ 20,500
18.064.4098 Contr. Retire. Sys. Ded. Tax Collection	600	700	700
TOTAL GENERAL OPERATING EXPENSES	\$ 21,100	\$ 20,700	\$ 21,200
OTHER FINANCING USES (TRANSFERS OUT):			
18.090.9002 General Fund	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL OTHER FINANCING USES	\$ 1,000	\$ 1,000	\$ 1,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 22,100	\$ 21,700	\$ 22,200



LIGHTING DISTRICT #4 (19)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 2,812	\$ 2,812	\$ 2,512
REVENUES:			
Taxes	\$ 6,500	\$ 6,600	\$ 6,600
Intergovernmental	2,600	2,800	2,800
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 9,100	\$ 9,400	\$ 9,400
EXPENDITURES:			
General Operating Expenses	\$ 9,700	\$ 9,700	\$ 9,800
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 9,700	\$ 9,700	\$ 9,800
% Change between 2003 Amended Budget/2004 Budget			1.031%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (600)	\$ (300)	\$ (400)
ENDING FUND BALANCE:	\$ 2,212	\$ 2,512	\$ 2,112

LIGHTING DISTRICT #4 (19)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
TAXES (19.031):			
19.031.3001 Ad Valorem Taxes	\$ 6,500	\$ 6,600	\$ 6,600
TOTAL TAXES	\$ 6,500	\$ 6,600	\$ 6,600
INTERGOVERNMENTAL (19.033):			
19.033.3042 State Revenue Sharing	\$ 2,600	\$ 2,800	\$ 2,800
TOTAL INTERGOVERNMENTAL	\$ 2,600	\$ 2,800	\$ 2,800
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 9,100</u>	<u>\$ 9,400</u>	<u>\$ 9,400</u>

LIGHTING DISTRICT #4 (19)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
19.064.4020 Utilities	\$ 9,500	\$ 9,500	\$ 9,600
19.064.4098 Contr. Retire. Sys. Ded. Tax Collection	200	200	200
TOTAL GENERAL OPERATING EXPENSES	\$ 9,700	\$ 9,700	\$ 9,800
 GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	\$ 9,700	\$ 9,700	\$ 9,800



LIGHTING DISTRICT #5 (20)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 22,984	\$ 22,984	\$ 29,284
REVENUES:			
Taxes	\$ 15,600	\$ 17,100	\$ 17,100
Intergovernmental	2,400	3,300	3,300
Miscellaneous	200	200	200
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 18,200	\$ 20,600	\$ 20,600
EXPENDITURES:			
General Operating Expenses	\$ 20,700	\$ 13,600	\$ 14,400
Other Financing Uses (Transfers Out)	700	700	800
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 21,400	\$ 14,300	\$ 15,200
% Change between 2003 Amended Budget/2004 Budget			6.294%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (3,200)	\$ 6,300	\$ 5,400
ENDING FUND BALANCE:	\$ 19,784	\$ 29,284	\$ 34,684

LIGHTING DISTRICT #5 (20)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
TAXES (20.031):			
20.031.3001 Ad Valorem Taxes	\$ 15,600	\$ 17,100	\$ 17,100
TOTAL TAXES	\$ 15,600	\$ 17,100	\$ 17,100
INTERGOVERNMENTAL (20.033):			
20.033.3042 State Revenue Sharing	\$ 2,400	\$ 3,300	\$ 3,300
TOTAL INTERGOVERNMENTAL	\$ 2,400	\$ 3,300	\$ 3,300
MISCELLANEOUS (20.035):			
20.035.3081 Interest Earnings	\$ 200	\$ 200	\$ 200
TOTAL MISCELLANEOUS	\$ 200	\$ 200	\$ 200
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 18,200	\$ 20,600	\$ 20,600

LIGHTING DISTRICT #5 (20)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
20.064.4020 Utilities	\$ 20,200	\$ 13,000	\$ 13,800
20.064.4098 Contr. Retire. Sys. Ded. Tax Collection	500	600	600
TOTAL GENERAL OPERATING EXPENSES	\$ 20,700	\$ 13,600	\$ 14,400
OTHER FINANCING USES (TRANSFERS OUT):			
20.090.9002 General Fund	\$ 700	\$ 700	\$ 800
TOTAL OTHER FINANCING USES	\$ 700	\$ 700	\$ 800
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 21,400	\$ 14,300	\$ 15,200



LIGHTING DISTRICT #6 (21)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 266,495	\$ 266,495	\$ 282,695
REVENUES:			
Taxes	\$ 119,800	\$ 137,100	\$ 137,100
Intergovernmental	12,200	15,300	15,300
Miscellaneous	4,000	4,000	4,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 136,000	\$ 156,400	\$ 156,400
EXPENDITURES:			
General Operating Expenses	\$ 144,500	\$ 134,700	\$ 139,500
Other Financing Uses (Transfers Out)	5,500	5,500	6,300
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 150,000	\$ 140,200	\$ 145,800
% Change between 2003 Amended Budget/2004 Budget			3.994%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (14,000)	\$ 16,200	\$ 10,600
ENDING FUND BALANCE:	\$ 252,495	\$ 282,695	\$ 293,295

LIGHTING DISTRICT #6 (21)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
TAXES (21.031):			
21.031.3001 Ad Valorem Taxes	\$ 119,800	\$ 137,100	\$ 137,100
TOTAL TAXES	\$ 119,800	\$ 137,100	\$ 137,100
INTERGOVERNMENTAL (21.033):			
21.033.3042 State Revenue Sharing	\$ 12,200	\$ 15,300	\$ 15,300
TOTAL INTERGOVERNMENTAL	\$ 12,200	\$ 15,300	\$ 15,300
MISCELLANEOUS (21.035):			
21.035.3081 Interest Earnings	\$ 4,000	\$ 4,000	\$ 4,000
TOTAL MISCELLANEOUS	\$ 4,000	\$ 4,000	\$ 4,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 136,000	\$ 156,400	\$ 156,400

LIGHTING DISTRICT #6 (21)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
21.064.4020 Utilities	\$ 140,700	\$ 130,000	\$ 134,800
21.064.4098 Contr. Retire. Sys. Ded. Tax Collection	3,800	4,700	4,700
TOTAL GENERAL OPERATING EXPENSES	\$ 144,500	\$ 134,700	\$ 139,500
OTHER FINANCING USES (TRANSFERS OUT):			
21.090.9002 General Fund	\$ 5,500	\$ 5,500	\$ 6,300
TOTAL OTHER FINANCING USES	\$ 5,500	\$ 5,500	\$ 6,300
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	\$ 150,000	\$ 140,200	\$ 145,800



LIGHTING DISTRICT #7 (22)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 5,086	\$ 5,086	\$ 4,686
REVENUES:			
Taxes	\$ 3,900	\$ 4,500	\$ 4,500
Intergovernmental	700	800	800
Miscellaneous	100	100	100
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 4,700	\$ 5,400	\$ 5,400
EXPENDITURES:			
General Operating Expenses	\$ 6,000	\$ 5,600	\$ 5,800
Other Financing Uses (Transfers Out)	200	200	200
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 6,200	\$ 5,800	\$ 6,000
% Change between 2003 Amended Budget/2004 Budget			3.448%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (1,500)	\$ (400)	\$ (600)
ENDING FUND BALANCE:	\$ 3,586	\$ 4,686	\$ 4,086

LIGHTING DISTRICT #7 (22)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
TAXES (22.031):			
22.031.3001 Ad Valorem Taxes	\$ 3,900	\$ 4,500	\$ 4,500
TOTAL TAXES	\$ 3,900	\$ 4,500	\$ 4,500
INTERGOVERNMENTAL (22.033):			
22.033.3042 State Revenue Sharing	\$ 700	\$ 800	\$ 800
TOTAL INTERGOVERNMENTAL	\$ 700	\$ 800	\$ 800
MISCELLANEOUS (22.035):			
22.035.3081 Interest Earnings	\$ 100	\$ 100	\$ 100
TOTAL MISCELLANEOUS	\$ 100	\$ 100	\$ 100
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 4,700	\$ 5,400	\$ 5,400

LIGHTING DISTRICT #7 (22)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
22.064.4020 Utilities	\$ 5,900	\$ 5,400	\$ 5,600
22.064.4098 Contr. Retire. Sys. Ded. Tax Collection	100	200	200
TOTAL GENERAL OPERATING EXPENSES	\$ 6,000	\$ 5,600	\$ 5,800
OTHER FINANCING USES (TRANSFERS OUT):			
22.090.9002 General Fund	\$ 200	\$ 200	\$ 200
TOTAL OTHER FINANCING USES	\$ 200	\$ 200	\$ 200
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 6,200	\$ 5,800	\$ 6,000



JAIL (41)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ (44,945)	\$ (44,945)	\$ 4,555
REVENUES:			
Miscellaneous	\$ 5,000	\$ 5,000	\$ 5,000
Other Financing Sources (Transfers In)	1,100,000	1,184,000	1,100,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 1,105,000	\$ 1,189,000	\$ 1,105,000
EXPENDITURES:			
General Operating Expenses	930,400	1,009,000	988,000
Capital Outlay	80,500	80,500	58,000
Other Financing Uses (Transfers Out)	50,000	50,000	50,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 1,060,900	\$ 1,139,500	\$ 1,096,000
% Change between 2003 Amended Budget/2004 Budget			-3.817%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ 44,100	\$ 49,500	\$ 9,000
ENDING FUND BALANCE:	\$ (845)	\$ 4,555	\$ 13,555

JAIL (41)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (41.035):			
41.035.3086 Miscellaneous Revenues	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL MISCELLANEOUS	\$ 5,000	\$ 5,000	\$ 5,000
OTHER FINANCING SOURCES (TRANSFERS IN) (41.095):			
41.095.9502 General Fund	\$ 1,100,000	\$ 1,147,000	\$ 1,100,000
41.095.9568 Dedicated Special Project	\$ -	\$ 37,000	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 1,100,000	\$ 1,184,000	\$ 1,100,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 1,105,000</u>	<u>\$ 1,189,000</u>	<u>\$ 1,105,000</u>

JAIL (41)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
41.051.4020 Utilities	\$ 160,000	\$ 160,000	\$ 160,000
41.051.4024 Telephone	23,000	23,000	22,000
41.051.4026 Equipment Rentals	5,000	5,000	5,000
41.051.4032 Maintenance & Supplies - Veh. & Equip.	4,500	4,500	5,000
41.051.4035 Maint. - Furn., Office Mach., & Equip.	2,000	2,000	2,000
41.051.4036 Miscellaneous Maintenance	121,000	121,000	108,000
41.051.4040 Medical & Dental Services	97,300	97,300	100,000
41.051.4050 Fire, Casualty & General Liability Ins.	15,800	54,700	60,200
41.051.4052 Vehicle & Equipment Insurance	800	4,000	4,300
41.051.4060 Office Supplies	8,500	8,500	8,500
41.051.4061 Operating Supplies	75,000	75,000	72,000
41.051.4062 Medical Supplies & Drugs	75,000	75,000	75,000
41.051.4072 Fuel	1,500	1,500	1,000
41.051.4093 Feed & Maintenance - Prisoners	260,000	260,000	275,000
41.051.4094 Transport. - Prisoner & Inmate	20,000	20,000	20,000
41.051.4099 Miscellaneous Expense	4,500	4,500	10,000
41.051.4294 Housing - Prisoners & Inmates	56,500	93,000	60,000
TOTAL GENERAL OPERATING EXPENSES	\$ 930,400	\$ 1,009,000	\$ 988,000
CAPITAL OUTLAY:			
41.051.4087 Acquisitions - Vehicle & Equipment	\$ 8,000	\$ 8,000	\$ 8,000
41.051.4090 Major Repairs Buildings	72,500	72,500	50,000
TOTAL CAPITAL OUTLAY	\$ 80,500	\$ 80,500	\$ 58,000
OTHER FINANCING USES (TRANSFERS OUT):			
41.090.9070 Maintenance Fund	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL OTHER FINANCING USES	\$ 50,000	\$ 50,000	\$ 50,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 1,060,900	\$ 1,139,500	\$ 1,096,000



LAW OFFICER'S COURT (42)
BUDGET SUMMARY

Description	2002 Budget	2002 Amended Budget	2003 Budget
BEGINNING FUND BALANCE:	\$ 7,825	\$ 7,825	\$ 7,825
REVENUES:			
Fines	\$ 55,000	\$ 53,400	\$ 53,800
Other Financing Sources (Transfers In)	5,000	6,600	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 60,000	\$ 60,000	\$ 53,800
EXPENDITURES:			
General Operating Expenses	\$ 60,000	\$ 60,000	\$ 60,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 60,000	\$ 60,000	\$ 60,000
% Change between 2003 Amended Budget/2004 Budget			0.000%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ (6,200)
ENDING FUND BALANCE:	\$ 7,825	\$ 7,825	\$ 1,625

LAW OFFICER'S COURT (42)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
FINES (42.034):			
42.034.3061 Court Fines	\$ 55,000	\$ 53,400	\$ 53,800
TOTAL FINES	\$ 55,000	\$ 53,400	\$ 53,800
OTHER FINANCING SOURCES (TRANSFERS IN) (42.095):			
42.095.9502 General Fund	\$ 5,000	\$ 6,600	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 5,000	\$ 6,600	\$ -
 GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	 \$ 60,000	 \$ 60,000	 \$ 53,800

LAW OFFICER'S COURT (42)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
42.042.4081 Juror & Witness Fees	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL GENERAL OPERATING EXPENSES	\$ 60,000	\$ 60,000	\$ 60,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	\$ 60,000	\$ 60,000	\$ 60,000



HUD - SECTION 8 (45)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ -	\$ -	\$ -
REVENUES:			
Intergovernmental	\$ 449,000	\$ 506,000	\$ 486,900
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 449,000	\$ 506,000	\$ 486,900
EXPENDITURES:			
General Operating Expenses	\$ 449,000	\$ 506,000	\$ 486,900
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 449,000	\$ 506,000	\$ 486,900
% Change between 2003 Amended Budget/2004 Budget			-3.775%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -
ENDING FUND BALANCE:	\$ -	\$ -	\$ -

HUD - SECTION 8 (45)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
INTERGOVERNMENTAL (45.033):			
45.033.3053 U.S. Treasury - HUD	\$ 449,000	\$ 506,000	\$ 486,900
TOTAL INTERGOVERNMENTAL	\$ 449,000	\$ 506,000	\$ 486,900
 GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			
	\$ 449,000	\$ 506,000	\$ 486,900

HUD - SECTION 8 (45)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
45.075.4000 Administration	\$ 47,000	\$ 51,000	\$ 53,000
45.075.4043 Accounting Services	3,000	3,000	3,000
45.075.4201 Housing Assistance	391,000	441,400	420,900
45.075.4202 Utility Assistance	8,000	10,600	10,000
TOTAL GENERAL OPERATING EXPENSES	\$ 449,000	\$ 506,000	\$ 486,900
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	\$ 449,000	\$ 506,000	\$ 486,900



TOURIST CENTER (50)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 679,816	\$ 679,816	\$ 358,616
REVENUES:			
Taxes	\$ 145,000	\$ 135,000	\$ 137,800
Intergovernmental	155,000	148,000	8,000
Miscellaneous	22,000	22,000	22,000
Intergovernmental Grants	-	7,500	-
Other Financing Sources (Transfers In)	-	-	115,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 322,000</u>	<u>\$ 312,500</u>	<u>\$ 282,800</u>
EXPENDITURES:			
Personnel	\$ 156,200	\$ 155,900	\$ 177,200
General Operating Expenses	280,700	281,100	308,500
Capital Outlay	50,000	50,000	50,000
Other Financing Uses (Transfers Out)	146,700	146,700	9,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 633,600</u>	<u>\$ 633,700</u>	<u>\$ 544,700</u>
% Change between 2003 Amended Budget/2004 Budget			-14.045%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (311,600)	\$ (321,200)	\$ (261,900)
ENDING FUND BALANCE:	<u>\$ 368,216</u>	<u>\$ 358,616</u>	<u>\$ 96,716</u>

TOURIST CENTER (50)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
TAXES (50.031):			
50.031.3002 Sales Tax	\$ 145,000	\$ 135,000	\$ 137,800
TOTAL TAXES	\$ 145,000	\$ 135,000	\$ 137,800
INTERGOVERNMENTAL (50.033):			
50.033.3059 Rebate State Taxes	\$ 155,000	\$ 140,000	\$ -
50.033.3086 Miscellaneous Revenues	-	8,000	8,000
TOTAL INTERGOVERNMENTAL	\$ 155,000	\$ 148,000	\$ 8,000
MISCELLANEOUS (50.035):			
50.035.3081 Interest Earnings	\$ 14,000	\$ 14,000	\$ 14,000
50.035.3086 Miscellaneous Revenues	8,000	8,000	8,000
TOTAL MISCELLANEOUS	\$ 22,000	\$ 22,000	\$ 22,000
INTERGOVERNMENTAL GRANTS (50.037):			
50.037.3050 Grants	\$ -	\$ 7,500	\$ -
TOTAL INTERGOVERNMENTAL GRANTS	\$ -	\$ 7,500	\$ -
OTHER FINANCING SOURCES (TRANSFERS IN) (50.095):			
50.095.9502 General Fund	\$ -	\$ -	\$ 115,000
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 115,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 322,000	\$ 312,500	\$ 282,800

TOURIST CENTER (50)
EXPENDITURE BUDGET - LINE ITEM

Description		2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:				
PERSONNEL:				
50.081.4002	Salary (Exempt)	\$ 69,000	\$ 69,000	\$ 65,400
50.081.4003	Salary (Non-Exempt)	51,200	51,200	85,000
50.081.4005	FICA Tax Expense	11,500	11,500	11,500
50.081.4007	Retirement	5,600	5,600	4,900
50.081.4008	Health, Life, Dental Insurance	18,100	18,100	9,800
50.081.4053	Workmen's Compensation Insurance	800	500	600
TOTAL PERSONNEL		\$ 156,200	\$ 155,900	\$ 177,200
GENERAL OPERATING EXPENSES:				
50.081.4015	Advertising	\$ 143,100	\$ 143,100	\$ 143,100
50.081.4020	Utilities	6,500	6,500	6,500
50.081.4024	Telephone	10,500	10,500	8,500
50.081.4025	Building Rentals	3,500	3,500	-
50.081.4031	Maintenance - Buildings	7,500	7,500	11,000
50.081.4035	Maint. - Furn., Office Mach., & Equip.	4,500	4,500	4,500
50.081.4046	Professional Services	34,500	34,500	34,500
50.081.4049	Dues & Subscriptions	6,400	6,400	6,400
50.081.4050	Fire, Casualty & General Liability Ins.	7,500	3,700	13,500
50.081.4052	Vehicle & Equipment Insurance	4,700	1,400	1,500
50.081.4060	Office Supplies	17,500	17,500	17,500
50.081.4074	Travel	21,500	21,500	21,500
50.081.4078	Appropriations & Grants	10,000	10,000	10,000
50.081.4099	Miscellaneous Expense	3,000	3,000	30,000
50.494.4078	Grants	-	7,500	-
TOTAL GENERAL OPERATING EXPENSES		\$ 280,700	\$ 281,100	\$ 308,500
CAPITAL OUTLAY:				
50.081.4087	Acquisitions - Vehicle & Equipment	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL CAPITAL OUTLAY		\$ 50,000	\$ 50,000	\$ 50,000
OTHER FINANCING USES (TRANSFERS OUT):				
50.090.9002	General Fund	\$ 11,900	\$ 11,900	\$ 9,000
50.090.9043	Office Building Construction	134,800	134,800	-
TOTAL OTHER FINANCING USES		\$ 146,700	\$ 146,700	\$ 9,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 633,600	\$ 633,700	\$ 544,700



FIRE DISTRICT #1 (51)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 3,600,627	\$ 3,600,627	\$ 2,032,127
REVENUES:			
Intergovernmental	\$ 142,600	\$ 161,900	\$ 161,900
Miscellaneous	110,000	110,000	110,000
Intergovernmental Grants	-	97,400	-
Other Financing Sources (Transfers In)	1,192,100	1,192,100	1,167,700
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 1,444,700</u>	<u>\$ 1,561,400</u>	<u>\$ 1,439,600</u>
EXPENDITURES:			
Personnel	\$ 80,400	\$ 68,700	\$ 78,600
General Operating Expenses	722,700	713,900	887,200
Capital Outlay	857,400	2,023,300	758,000
Other Financing Uses (Transfers Out)	324,000	324,000	56,100
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 1,984,500</u>	<u>\$ 3,129,900</u>	<u>\$ 1,779,900</u>
% Change between 2003 Amended Budget/2004 Budget			-43.132%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (539,800)	\$ (1,568,500)	\$ (340,300)
ENDING FUND BALANCE:	<u>\$ 3,060,827</u>	<u>\$ 2,032,127</u>	<u>\$ 1,691,827</u>

FIRE DISTRICT #1 (51)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
INTERGOVERNMENTAL (51.033):			
51.033.3047 Fire Insurance Rebate - State Treasury	\$ 142,600	\$ 161,900	\$ 161,900
TOTAL INTERGOVERNMENTAL	\$ 142,600	\$ 161,900	\$ 161,900
MISCELLANEOUS (51.035):			
51.035.3081 Interest Earnings	\$ 110,000	\$ 110,000	\$ 110,000
TOTAL MISCELLANEOUS	\$ 110,000	\$ 110,000	\$ 110,000
INTERGOVERNMENTAL GRANTS (51.037):			
51.037.3050 Grants - Homeland Security	\$ -	\$ 87,500	\$ -
51.037.3257 Grants - Miscellaneous Fire Grants	-	9,900	-
TOTAL INTERGOVERNMENTAL GRANTS	\$ -	\$ 97,400	\$ -
OTHER FINANCING SOURCES (TRANSFERS IN) (51.095):			
51.095.9556 Sales & Use Tax District #2	\$ 1,192,100	\$ 1,192,100	\$ 1,167,700
TOTAL OTHER FINANCING SOURCES	\$ 1,192,100	\$ 1,192,100	\$ 1,167,700
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 1,444,700</u>	<u>\$ 1,561,400</u>	<u>\$ 1,439,600</u>

FIRE DISTRICT #1 (51)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
51.052.4001 Salary - Per Diem	\$ 1,800	\$ 3,000	\$ 1,800
51.052.4002 Salary (Exempt)	65,000	40,600	41,100
51.052.4003 Salary (Non-Exempt)	-	10,700	21,900
51.052.4005 FICA Tax Expense	5,000	4,000	4,800
51.052.4007 Retirement	1,100	1,900	2,800
51.052.4008 Health, Life, Dental Insurance	500	400	400
51.052.4053 Workmen's Compensation Insurance	7,000	8,100	5,800
TOTAL PERSONNEL	\$ 80,400	\$ 68,700	\$ 78,600
GENERAL OPERATING EXPENSES:			
51.052.4020 Utilities	\$ 1,600	\$ 1,600	\$ 1,600
51.052.4024 Telephone	2,700	2,700	2,500
51.052.4025 Building Rentals	6,000	10,000	9,100
51.052.4026 Equipment Rentals	16,600	29,600	24,400
51.052.4031 Maintenance - Buildings	20,000	20,000	20,000
51.052.4032 Maintenance & Supplies - Veh. & Equip.	100,000	80,000	90,000
51.052.4046 Professional Services	40,000	33,000	30,000
51.052.4050 Fire, Casualty & General Liability Ins.	52,000	56,400	32,600
51.052.4052 Vehicle & Equipment Insurance	22,600	41,600	19,500
51.052.4060 Office Supplies	2,000	3,500	25,000
51.052.4061 Operating Supplies	148,000	142,000	200,000
51.052.4069 Miscellaneous Materials - Catastrophic Event	30,000	-	-
51.052.4070 Small Tools & Equipment	-	6,000	40,000
51.052.4072 Fuel	13,500	13,500	15,000
51.052.4074 Travel	5,300	6,600	6,600
51.052.4075 Transportation & Mileage	1,800	100	1,000
51.052.4078 Appropriations & Grants	102,000	-	200,000
51.052.4099 Miscellaneous Expense	16,000	8,000	8,000
51.083.4097 Intergovernment Pay - Fire Rebate	142,600	161,900	161,900
51.494.4078 Grants - Homeland Security	-	87,500	-
51.494.4282 Grants - Miscellaneous Fire Grants	-	9,900	-
TOTAL GENERAL OPERATING EXPENSES	\$ 722,700	\$ 713,900	\$ 887,200
CAPITAL OUTLAY:			
51.052.4087 Acquisitions - Vehicle & Equipment	\$ 582,400	\$ 370,000	\$ 671,000
51.052.4088 Acquisitions-Buildings & Land	200,000	1,643,300	-
51.052.4090 Major Repairs Buildings	75,000	10,000	87,000
TOTAL CAPITAL OUTLAY	\$ 857,400	\$ 2,023,300	\$ 758,000

FIRE DISTRICT #1 (51)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
OTHER FINANCING USES (TRANSFERS OUT):			
51.090.9002 General Fund	\$ 57,800	\$ 57,800	\$ 56,100
51.090.9061 Fire District #1 Construction	266,200	266,200	-
TOTAL OTHER FINANCING USES	\$ 324,000	\$ 324,000	\$ 56,100
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	\$ 1,984,500	\$ 3,129,900	\$ 1,779,900

COUNCIL ON AGING (52)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 684,128	\$ 684,128	\$ 656,828
REVENUES:			
Taxes	\$ 658,700	\$ 628,900	\$ 628,900
Miscellaneous	4,400	7,400	7,400
Other Financing Sources (Transfers In)	600	600	600
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 663,700	\$ 636,900	\$ 636,900
EXPENDITURES:			
General Operating Expenses	\$ 545,700	\$ 546,200	\$ 615,700
Other Financing Uses (Transfers Out)	118,000	118,000	18,200
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 663,700	\$ 664,200	\$ 633,900
% Change between 2003 Amended Budget/2004 Budget			-4.562%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ -	\$ (27,300)	\$ 3,000
ENDING FUND BALANCE:	\$ 684,128	\$ 656,828	\$ 659,828

COUNCIL ON AGING (52)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
TAXES (52.031):			
52.031.3001 Ad Valorem Taxes	\$ 658,700	\$ 628,900	\$ 628,900
TOTAL TAXES	\$ 658,700	\$ 628,900	\$ 628,900
MISCELLANEOUS (52.035)			
52.035.3081 Interest Earnings	\$ 4,400	\$ 7,400	\$ 7,400
TOTAL MISCELLANEOUS	\$ 4,400	\$ 7,400	\$ 7,400
OTHER FINANCING SOURCES (TRANSFERS IN) (51.095):			
52.095.9554 Council on Aging Sinking	\$ 600	\$ 600	\$ 600
TOTAL OTHER FINANCING SOURCES	\$ 600	\$ 600	\$ 600
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 663,700	\$ 636,900	\$ 636,900

COUNCIL ON AGING (52)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
52.074.4078 Appropriations & Grants	\$ 524,500	\$ 524,500	\$ 594,000
52.074.4098 Contr. Retire Sys Ded Tax Collection	21,200	21,700	21,700
TOTAL GENERAL OPERATING EXPENSES	\$ 545,700	\$ 546,200	\$ 615,700
OTHER FINANCING USES (TRANSFERS OUT):			
52.090.9002 General Fund	\$ 1,200	\$ 1,200	\$ 1,200
52.090.9054 Council on Aging - Sinking	116,800	116,800	17,000
TOTAL OTHER FINANCING USES	\$ 118,000	\$ 118,000	\$ 18,200
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 663,700	\$ 664,200	\$ 633,900



SALES AND USE TAX DISTRICT #2 (56)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 91,338	\$ 91,338	\$ 105,338
REVENUES:			
Taxes	\$ 4,050,000	\$ 4,050,000	\$ 3,850,000
Miscellaneous	3,000	3,000	3,000
Other Financing Sources (Transfers In)	11,000	11,000	11,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 4,064,000	\$ 4,064,000	\$ 3,864,000
EXPENDITURES:			
General Operating Expenses	\$ 76,200	\$ 76,200	\$ 64,200
Other Financing Uses (Transfers Out)	3,973,800	3,973,800	3,892,200
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 4,050,000	\$ 4,050,000	\$ 3,956,400
% Change between 2003 Amended Budget/2004 Budget			-2.311%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ 14,000	\$ 14,000	\$ (92,400)
ENDING FUND BALANCE:	\$ 105,338	\$ 105,338	\$ 12,938

SALES AND USE TAX DISTRICT #2 (56)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
TAXES (56.031):			
56.031.3002 Sales Tax	\$ 4,050,000	\$ 4,050,000	\$ 3,850,000
TOTAL TAXES	\$ 4,050,000	\$ 4,050,000	\$ 3,850,000
MISCELLANEOUS (56.035):			
56.035.3081 Interest Earnings	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL MISCELLANEOUS	\$ 3,000	\$ 3,000	\$ 3,000
OTHER FINANCING SOURCES (TRANSFERS IN) (56.095):			
56.095.9558 Sales & Use Tax District #2 Sinking	\$ 11,000	\$ 11,000	\$ 11,000
TOTAL OTHER FINANCING SOURCES	\$ 11,000	\$ 11,000	\$ 11,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 4,064,000</u>	<u>\$ 4,064,000</u>	<u>\$ 3,864,000</u>

SALES AND USE TAX DISTRICT #2 (56)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
56.049.4046 Professional Services	\$ 51,200	\$ 51,200	\$ 39,200
56.049.4110 Refund-Sales Taxes	25,000	25,000	25,000
TOTAL GENERAL OPERATING EXPENSES	\$ 76,200	\$ 76,200	\$ 64,200
OTHER FINANCING USES (TRANSFERS OUT):			
56.090.9012 Fire District #2	\$ 132,500	\$ 132,500	\$ 129,700
56.090.9037 Road Construction	1,239,600	1,239,600	1,178,000
56.090.9051 Fire District #1	1,192,100	1,192,100	1,167,700
56.090.9058 Sales & Use Tax District #2 Sinking	1,409,600	1,409,600	1,416,800
TOTAL OTHER FINANCING USES	\$ 3,973,800	\$ 3,973,800	\$ 3,892,200
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 4,050,000	\$ 4,050,000	\$ 3,956,400



FINS (59)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 23,346	\$ 23,346	\$ 746
REVENUES:			
Miscellaneous	\$ 1,100	\$ 1,100	\$ 1,100
Other Financing Sources (Transfers In)	101,600	101,600	127,900
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 102,700	\$ 102,700	\$ 129,000
EXPENDITURES:			
Personnel	\$ 124,500	\$ 125,300	\$ 129,600
General Operating Expenses	600	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 125,100	\$ 125,300	\$ 129,600
% Change between 2003 Amended Budget/2004 Budget			3.432%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (22,400)	\$ (22,600)	\$ (600)
ENDING FUND BALANCE:	\$ 946	\$ 746	\$ 146

FINS (59)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (59.035)			
59.035.3081 Interest Earnings	\$ 1,100	\$ 1,100	\$ 1,100
TOTAL MISCELLANEOUS	\$ 1,100	\$ 1,100	\$ 1,100
OTHER FINANCING SOURCES (TRANSFERS IN) (51.095):			
59.095.9508 Sales & Use Tax District #1	\$ 65,000	\$ 65,000	\$ 65,000
59.095.9509 Criminal Court	36,600	36,600	62,900
TOTAL OTHER FINANCING SOURCES	\$ 101,600	\$ 101,600	\$ 127,900
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 102,700	\$ 102,700	\$ 129,000

FINS (59)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
59.047.4002 Salary	\$ 97,000	\$ 97,000	\$ 101,400
59.047.4005 FICA Tax - Expense	7,500	7,500	7,800
59.047.4007 Retirement	3,700	3,700	5,300
59.047.4008 Health, Life, Dental Insurance	15,400	15,400	13,200
59.047.4053 Workmen's Compensation Ins.	900	1,700	1,900
TOTAL PERSONNEL	\$ 124,500	\$ 125,300	\$ 129,600
GENERAL OPERATING EXPENSES:			
59.047.4060 Office Supplies	\$ 600	\$ -	\$ -
TOTAL GENERAL OPERATING EXPENSES	\$ 600	\$ -	\$ -
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 125,100	\$ 125,300	\$ 129,600

SUPPLEMENTAL ENVIRONMENTAL PROJECT (66)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 147,225	\$ 147,225	\$ 94,225
REVENUES:			
Miscellaneous	\$ 1,900	\$ 700	\$ 500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 1,900	\$ 700	\$ 500
EXPENDITURES:			
General Operating Expenses	\$ 43,500	\$ 43,500	\$ 43,300
Capital Outlay	5,000	5,000	6,000
Other Financing Uses (Transfers Out)	5,200	5,200	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 53,700	\$ 53,700	\$ 49,300
% Change between 2003 Amended Budget/2004 Budget			-8.194%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (51,800)	\$ (53,000)	\$ (48,800)
ENDING FUND BALANCE:	\$ 95,425	\$ 94,225	\$ 45,425

SUPPLEMENTAL ENVIRONMENTAL PROJECT (66)

REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (66.035)			
66.035.3081 Interest Earnings	\$ 1,900	\$ 700	\$ 500
TOTAL MISCELLANEOUS	\$ 1,900	\$ 700	\$ 500
 GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	 \$ 1,900	 \$ 700	 \$ 500

SUPPLEMENTAL ENVIRONMENTAL PROJECT (66)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
66.053.4024 Telephone	\$ 6,500	\$ 6,500	\$ 8,000
66.053.4026 Equipment Rentals	5,500	5,500	12,600
66.053.4035 Maint. - Furn., Office Mach., & Equip.	2,500	2,500	2,500
66.053.4046 Professional Services	18,000	18,000	7,000
66.053.4049 Dues & Subscription	-	-	200
66.053.4060 Office Supplies	-	-	2,000
66.053.4061 Operating Supplies	1,500	1,500	1,000
66.053.4074 Travel	1,500	1,500	1,500
66.053.4078 Appropriations & Grants	5,000	5,000	5,000
66.053.4099 Miscellaneous Expense	3,000	3,000	3,500
TOTAL GENERAL OPERATING EXPENSES	\$ 43,500	\$ 43,500	\$ 43,300
CAPITAL OUTLAY:			
66.053.4087 Acquisitions - Vehicle & Equipment	\$ 5,000	\$ 5,000	\$ 6,000
TOTAL CAPITAL OUTLAY	\$ 5,000	\$ 5,000	\$ 6,000
OTHER FINANCING USES (TRANSFERS OUT):			
66.090.9036 Courthouse Construction	\$ 5,200	\$ 5,200	\$ -
TOTAL OTHER FINANCING USES	\$ 5,200	\$ 5,200	\$ -
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 53,700	\$ 53,700	\$ 49,300



DEDICATED SPECIAL PROJECT (68)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 166,795	\$ 166,795	\$ 95
EXPENDITURES:			
Other Financing Uses (Transfers Out)	\$ 129,700	\$ 166,700	\$ -
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 129,700	\$ 166,700	\$ -
<div>% Change between 2003 Amended Budget/2004 Budget</div>			-100.000%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (129,700)	\$ (166,700)	\$ -
ENDING FUND BALANCE:	\$ 37,095	\$ 95	\$ 95

DEDICATED SPECIAL PROJECT (68)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
OTHER FINANCING USES (TRANSFERS OUT):			
68.090.9036 Courthouse Construction	\$ 129,700	\$ 129,700	\$ -
68.090.9041 Ascension Parish Jail	-	37,000	-
TOTAL OTHER FINANCING USES	\$ 129,700	\$ 166,700	\$ -
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 129,700	\$ 166,700	\$ -

MAINTENANCE (70)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 406,037	\$ 406,037	\$ 342,287
REVENUES:			
Intergovernmental	\$ -	\$ 100	\$ -
Miscellaneous	3,000	3,000	3,000
Other Financing Sources (Transfers In)	1,147,300	1,102,300	988,200
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 1,150,300</u>	<u>\$ 1,105,400</u>	<u>\$ 991,200</u>
EXPENDITURES:			
Personnel	\$ 888,100	\$ 871,700	\$ 872,100
General Operating Expenses	188,700	201,200	249,700
Capital Outlay	96,250	96,250	88,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 1,173,050</u>	<u>\$ 1,169,150</u>	<u>\$ 1,209,800</u>
% Change between 2003 Amended Budget/2004 Budget			3.477%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (22,750)	\$ (63,750)	\$ (218,600)
ENDING FUND BALANCE:	<u>\$ 383,287</u>	<u>\$ 342,287</u>	<u>\$ 123,687</u>

MAINTENANCE (70)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
INTERGOVERNMENTAL (70.033):			
70.033.3058 Reimbursement - State Share-Disaster	\$ -	\$ 100	\$ -
TOTAL INTERGOVERNMENTAL	\$ -	\$ 100	\$ -
MISCELLANEOUS (70.035):			
70.035.3081 Interest Earnings	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL MISCELLANEOUS	\$ 3,000	\$ 3,000	\$ 3,000
OTHER FINANCING SOURCES (TRANSFERS IN) (70.095):			
70.095.9502 General Fund	\$ 486,100	\$ 486,100	\$ 486,100
70.095.9503 Road & Bridge	92,900	92,900	92,900
70.095.9504 East Ascension Drainage	78,800	78,800	78,800
70.095.9505 East Ascension Major Drainage	57,500	57,500	57,500
70.095.9506 West Ascension Drainage	1,700	1,700	1,700
70.095.9510 Health Unit	17,500	17,500	17,500
70.095.9511 Mental Health	6,200	6,200	6,200
70.095.9513 Recreation A	356,600	311,600	197,500
70.095.9541 Jail	50,000	50,000	50,000
TOTAL OTHER FINANCING SOURCES	\$ 1,147,300	\$ 1,102,300	\$ 988,200
 GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	 \$ 1,150,300	 \$ 1,105,400	 \$ 991,200

MAINTENANCE (70)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
70.049.4002 Salary (Exempt)	\$ 96,700	\$ 96,700	\$ 99,600
70.049.4003 Salary (Non-Exempt)	496,400	496,400	515,500
70.049.4004 Contract Labor	15,000	15,000	25,000
70.049.4005 FICA Tax Expense	49,300	49,300	47,100
70.049.4006 Employment Tax Expense	5,000	5,000	5,000
70.049.4007 Retirement	24,200	24,200	32,300
70.049.4008 Health, Life, Dental Insurance	158,600	158,600	118,500
70.049.4053 Workmen's Compensation Insurance	42,900	26,500	29,100
TOTAL PERSONNEL	\$ 888,100	\$ 871,700	\$ 872,100
GENERAL OPERATING EXPENSES:			
70.049.4020 Utilities	\$ 5,500	\$ 5,500	\$ 2,900
70.049.4024 Telephone	4,500	4,500	4,300
70.049.4026 Equipment Rentals	10,000	10,000	10,000
70.049.4027 Miscellaneous Rentals	3,300	3,300	8,000
70.049.4031 Maintenance - Buildings	5,000	5,000	5,000
70.049.4032 Maintenance & Supplies - Veh. & Equip.	20,000	20,000	30,000
70.049.4035 Maint. - Furn., Office Mach., & Equip.	3,000	3,000	3,000
70.049.4036 Miscellaneous Maintenance	35,000	35,000	50,000
70.049.4037 Maintenance - Trash/Waste Disposal	1,500	1,500	1,500
70.049.4041 Engineering Fees	5,000	5,000	5,000
70.049.4046 Professional Services	2,500	2,500	5,000
70.049.4049 Dues & Subscription	500	500	500
70.049.4050 Fire, Casualty & General Liability Ins.	8,100	22,800	25,100
70.049.4052 Vehicle & Equipment Insurance	4,100	1,900	2,100
70.049.4060 Office Supplies	6,000	6,000	7,500
70.049.4061 Operating Supplies	9,700	9,700	12,500
70.049.4069 Miscellaneous Materials	5,000	5,000	5,000
70.049.4070 Small Tools & Equipment	2,700	2,700	5,000
70.049.4072 Fuel	20,000	20,000	25,000
70.049.4073 Weed Control	3,000	3,000	4,500
70.049.4074 Travel	1,500	1,500	5,000
70.049.4099 Miscellaneous Expense	4,000	4,000	4,000
70.049.4159 Darrow Community Center	28,800	28,800	28,800
TOTAL GENERAL OPERATING EXPENSES	\$ 188,700	\$ 201,200	\$ 249,700

MAINTENANCE (70)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
CAPITAL OUTLAY:			
70.049.4087 Acquisitions - Vehicle & Equipment	\$ 64,600	\$ 64,600	\$ 53,000
70.049.4090 Major Repairs Buildings	31,650	31,650	35,000
TOTAL CAPITAL OUTLAY	\$ 96,250	\$ 96,250	\$ 88,000
 GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	\$ 1,173,050	\$ 1,169,150	\$ 1,209,800

RECREATION B (71)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 70,332	\$ 70,332	\$ 32
REVENUES:			
Intergovernmental	\$ 108,500	\$ 28,000	\$ -
Miscellaneous	18,100	9,400	-
Other Financing Sources (Transfers In)	96,000	90,100	85,300
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 222,600	\$ 127,500	\$ 85,300
EXPENDITURES:			
Personnel	\$ 98,700	\$ 80,400	\$ -
General Operating Expenses	111,100	92,700	46,000
Capital Outlay	33,400	24,700	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 243,200	\$ 197,800	\$ 46,000
% Change between 2003 Amended Budget/2004 Budget			-76.744%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (20,600)	\$ (70,300)	\$ 39,300
ENDING FUND BALANCE:	\$ 49,732	\$ 32	\$ 39,332

RECREATION B (71)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
INTERGOVERNMENTAL (71.033):			
71.033.3086 Miscellaneous Revenues	\$ 66,000	\$ 22,000	\$ -
71.033.3186 Misc. Revenues - Lemann Center	42,500	6,000	-
TOTAL INTERGOVERNMENTAL	\$ 108,500	\$ 28,000	\$ -
MISCELLANEOUS (71.035):			
71.035.3081 Interest Earnings	\$ 100	\$ 100	\$ -
71.035.3082 Rental Fees	12,000	5,600	-
71.035.3087 Registration Fees	6,000	3,700	-
TOTAL MISCELLANEOUS	\$ 18,100	\$ 9,400	\$ -
OTHER FINANCING SOURCES (TRANSFERS IN) (71.095):			
71.095.9513 Recreation A	\$ 96,000	\$ 90,100	\$ 85,300
TOTAL OTHER FINANCING SOURCES	\$ 96,000	\$ 90,100	\$ 85,300
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 222,600</u>	<u>\$ 127,500</u>	<u>\$ 85,300</u>

RECREATION B - RECREATION B (71.080)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
71.080.4002 Salary (Exempt)	\$ 48,000	\$ 31,200	\$ -
71.080.4003 Salary (Non-Exempt)	30,000	19,700	-
71.080.4004 Contract Labor	10,000	16,400	-
71.080.4005 FICA Tax Expense	4,300	3,700	-
71.080.4007 Retirement	1,600	1,900	-
71.080.4008 Health, Life, Dental Insurance	3,400	6,700	-
71.080.4053 Workmen's Compensation Insurance	1,400	800	-
TOTAL PERSONNEL	\$ 98,700	\$ 80,400	\$ -
GENERAL OPERATING EXPENSES:			
71.080.4020 Utilities	\$ 7,000	\$ 2,100	\$ -
71.080.4024 Telephone	2,000	900	-
71.080.4027 Miscellaneous Rentals	2,500	2,500	-
71.080.4032 Maintenance & Supplies - Veh. & Equip.	2,000	600	-
71.080.4036 Miscellaneous Maintenance	16,000	16,300	-
71.080.4050 Fire, Casualty & General Liability Ins.	3,400	2,000	-
71.080.4061 Operating Supplies	2,500	2,300	-
71.080.4070 Small Tools & Equipment	2,500	-	-
71.080.4072 Fuel	4,000	600	-
71.080.4078 Appropriations & Grants	-	50,000	46,000
71.080.4099 Miscellaneous Expense	2,500	300	-
71.080.4100 Baseball Program	5,000	1,900	-
71.080.4101 Basketball Program	2,500	3,600	-
71.080.4103 Boxing Program	2,000	-	-
71.080.4104 T-Ball Program	700	600	-
71.080.4105 Softball Program	3,500	500	-
71.080.4109 Alternative Recreation Program	1,000	100	-
TOTAL GENERAL OPERATING EXPENSES	\$ 59,100	\$ 84,300	\$ 46,000
CAPITAL OUTLAY:			
71.080.4087 Acquisitions - Vehicle & Equipment	\$ 2,500	\$ -	\$ -
71.080.4090 Site Work at Parks	28,400	24,700	-
TOTAL CAPITAL OUTLAY	\$ 30,900	\$ 24,700	\$ -
TOTAL EXPENDITURES	\$ 188,700	\$ 189,400	\$ 46,000

RECREATION B - LEMANN CENTER (71.084)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
71.084.4020 Utilities	\$ 30,000	\$ 7,700	\$ -
71.084.4024 Telephone	4,500	200	-
71.084.4036 Miscellaneous Maintenance	10,000	500	-
71.084.4061 Operating Supplies	5,000	-	-
71.084.4099 Miscellaneous Expense	2,500	-	-
TOTAL GENERAL OPERATING EXPENSES	\$ 52,000	\$ 8,400	\$ -
CAPITAL OUTLAY:			
71.084.4087 Acquisitions - Vehicle & Equipment	\$ 2,500	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 2,500	\$ -	\$ -
 TOTAL EXPENDITURES	 \$ 54,500	 \$ 8,400	 \$ -
 GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	\$ 243,200	\$ 197,800	\$ 46,000

FEMA - REPETITIVE LOSS REDUCTION ACQUISITION/ELEVATION (74)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 72,319	\$ 72,319	\$ 40,819
REVENUES:			
Miscellaneous	\$ -	\$ -	\$ -
Intergovernmental Grants	418,500	418,500	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 418,500</u>	<u>\$ 418,500</u>	<u>\$ -</u>
EXPENDITURES:			
Capital Outlay	\$ 450,000	\$ 450,000	\$ -
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 450,000</u>	<u>\$ 450,000</u>	<u>\$ -</u>
<div>% Change between 2003 Amended Budget/2004 Budget</div>			-100.000%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (31,500)	\$ (31,500)	\$ -
ENDING FUND BALANCE:	<u><u>\$ 40,819</u></u>	<u><u>\$ 40,819</u></u>	<u><u>\$ 40,819</u></u>

FEMA - REPETITIVE LOSS REDUCTION ACQUISITION/ELEVATION (74)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (74.035):			
74.035.3184 Proceeds from Home Owners	\$ -	\$ -	\$ -
TOTAL MISCELLANEOUS	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
INTERGOVERNMENTAL GRANTS (74.037):			
74.037.3255 Grant - Flood Mitigation	\$ 418,500	\$ 418,500	\$ -
TOTAL INTERGOVERNMENTAL GRANTS	<u>\$ 418,500</u>	<u>\$ 418,500</u>	<u>\$ -</u>
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u><u>\$ 418,500</u></u>	<u><u>\$ 418,500</u></u>	<u><u>\$ -</u></u>

FEMA - REPETITIVE LOSS REDUCTION ACQUISITION/ELEVATION (74)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
CAPITAL OUTLAY EXPENSES:			
74.494.4280 Appropriations & Grants	\$ 450,000	\$ 450,000	\$ -
TOTAL CAPITAL OUTLAY EXPENSES	\$ 450,000	\$ 450,000	\$ -
 GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	\$ 450,000	\$ 450,000	\$ -

CAPITAL PROJECT FUNDS
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CAPITAL PROJECTS 2004 RECAP

LDCBG GRANT DARROW (25)	\$ 1,246,900
EAST ASCENSION MAJOR DRAINAGE CONSTRUCTION (35)	4,845,000
COURTHOUSE CONSTRUCTION (36)	545,800
ROAD AND BRIDGE CONSTRUCTION (37)	8,950,000
OFFICE BUILDING CONSTRUCTION (43)	64,000
FIRE DISTRICT #1 (61)	250,000
WATER/WASTE WATER (65)	2,172,600

TOTAL CAPITAL PROJECTS	<u>\$ 18,074,300</u>
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LCDBG PROJECT - DARROW SEWER (25)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ -	\$ -	\$ 249,000
REVENUES:			
Intergovernmental Grants	\$ -	\$ -	\$ 1,000,000
Other Financing Sources (Transfers In)	299,000	299,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 299,000	\$ 299,000	\$ 1,000,000
EXPENDITURES:			
Construction Expenses	\$ 10,000	\$ 50,000	\$ 1,246,900
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 10,000	\$ 50,000	\$ 1,246,900
% Change between 2003 Amended Budget/2004 Budget			2393.800%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ 289,000	\$ 249,000	\$ (246,900)
ENDING FUND BALANCE:	\$ 289,000	\$ 249,000	\$ 2,100

LCDBG PROJECT - DARROW SEWER (25)

REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
INTERGOVERNMENTAL GRANTS (47.037):			
25.037.3050 Grants	\$ -	\$ -	\$ 1,000,000
TOTAL INTERGOVERNMENTAL GRANTS	\$ -	\$ -	\$ 1,000,000
OTHER FINANCING SOURCES (TRANSFERS IN) (25.095):			
25.095.9565 Water/Wastewater	\$ 299,000	\$ 299,000	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 299,000	\$ 299,000	\$ -
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 299,000</u>	<u>\$ 299,000</u>	<u>\$ 1,000,000</u>

LCDBG PROJECT - DARROW SEWER (25)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
CONSTRUCTION EXPENSES:			
25.075.4000 Administration	\$ 10,000	\$ 10,000	\$ 28,000
25.075.4041 Engineering Fees	-	40,000	129,000
25.075.4089 Contract Payments	-	-	1,072,400
25.075.4099 Miscellaneous Expense	-	-	17,500
TOTAL CONSTRUCTION EXPENSES	\$ 10,000	\$ 50,000	\$ 1,246,900
 GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	\$ 10,000	\$ 50,000	\$ 1,246,900



EAST ASCENSION MAJOR CONSTRUCTION (35)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 3,513,575	\$ 3,513,575	\$ 3,713,575
REVENUES:			
Miscellaneous	\$ 150,000	\$ 150,000	\$ 150,000
Other Financing Sources (Transfers In)	7,740,500	7,740,500	1,000,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 7,890,500</u>	<u>\$ 7,890,500</u>	<u>\$ 1,150,000</u>
EXPENDITURES:			
Personnel	\$ 25,000	\$ 25,000	\$ 25,000
Construction Expenses	7,665,500	7,665,500	4,820,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 7,690,500</u>	<u>\$ 7,690,500</u>	<u>\$ 4,845,000</u>
% Change between 2003 Amended Budget/2004 Budget			-37.000%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ 200,000	\$ 200,000	\$ (3,695,000)
ENDING FUND BALANCE:	<u>\$ 3,713,575</u>	<u>\$ 3,713,575</u>	<u>\$ 18,575</u>

EAST ASCENSION MAJOR CONSTRUCTION (35)

REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (35.035):			
35.035.3081 Interest Earnings	\$ 150,000	\$ 150,000	\$ 150,000
TOTAL MISCELLANEOUS	\$ 150,000	\$ 150,000	\$ 150,000
OTHER FINANCING SOURCES (TRANSFERS IN) (35.095):			
35.095.9505 East Ascension Major Drainage	\$ 7,740,500	\$ 7,740,500	\$ 1,000,000
TOTAL OTHER FINANCING SOURCES	\$ 7,740,500	\$ 7,740,500	\$ 1,000,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 7,890,500</u>	<u>\$ 7,890,500</u>	<u>\$ 1,150,000</u>

EAST ASCENSION MAJOR CONSTRUCTION (35)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
35.063.4004 Contract Labor	\$ 25,000	\$ 25,000	\$ 25,000
TOTAL PERSONNEL	\$ 25,000	\$ 25,000	\$ 25,000
CONSTRUCTION EXPENSES:			
35.063.4041 Engineering Fees	\$ 967,500	\$ 967,500	\$ 600,000
35.063.4045 Miscellaneous Services	100,000	100,000	100,000
35.063.4046 Professional Services	258,000	258,000	200,000
35.063.4086 Acquisition Right of Way	530,000	530,000	400,000
35.063.4089 Contract Payments	5,790,000	5,790,000	3,500,000
35.063.4099 Miscellaneous Expenses	20,000	20,000	20,000
TOTAL CONSTRUCTION EXPENSES	\$ 7,665,500	\$ 7,665,500	\$ 4,820,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 7,690,500	\$ 7,690,500	\$ 4,845,000



COURTHOUSE CONSTRUCTION (36)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 1,451,740	\$ 1,451,740	\$ 595,840
REVENUES:			
Intergovernmental	\$ 209,000	\$ 170,700	\$ -
Miscellaneous	50,000	50,000	-
Intergovernmental Grants	1,555,500	1,202,700	-
Other Financing Sources (Transfers In)	246,200	246,200	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 2,060,700</u>	<u>\$ 1,669,600</u>	<u>\$ -</u>
EXPENDITURES:			
Courthouse West Expenses	\$ 486,400	\$ -	\$ 545,800
Courthouse East Expenses	3,143,306	2,525,500	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 3,629,706</u>	<u>\$ 2,525,500</u>	<u>\$ 545,800</u>
% Change between 2003 Amended Budget/2004 Budget			-78.388%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (1,569,006)	\$ (855,900)	\$ (545,800)
ENDING FUND BALANCE:	<u>\$ (117,266)</u>	<u>\$ 595,840</u>	<u>\$ 50,040</u>

COURTHOUSE CONSTRUCTION (36)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
INTERGOVERNMENTAL (36.033):			
36.033.3086 Miscellaneous Revenues	\$ 209,000	\$ 170,700	\$ -
TOTAL INTERGOVERNMENTAL	\$ 209,000	\$ 170,700	\$ -
MISCELLANEOUS (36.035):			
36.035.3081 Interest Earnings	\$ 50,000	\$ 50,000	\$ -
TOTAL MISCELLANEOUS	\$ 50,000	\$ 50,000	\$ -
INTERGOVERNMENTAL GRANTS (36.037):			
36.037.3050 Grants - Capital Outlay	\$ 1,555,500	\$ 1,202,700	\$ -
TOTAL INTERGOVERNMENTAL GRANTS	\$ 1,555,500	\$ 1,202,700	\$ -
OTHER FINANCING SOURCES (TRANSFERS IN) (36.095):			
36.095.9508 Sales & Use Tax District #1	\$ 70,300	\$ 70,300	\$ -
36.095.9509 Criminal Court	41,000	41,000	-
36.095.9566 Supplemental Environmental Project	5,200	5,200	-
36.095.9568 Dedicated Special Project	129,700	129,700	-
TOTAL OTHER FINANCING SOURCES	\$ 246,200	\$ 246,200	\$ -
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 2,060,700	\$ 1,669,600	\$ -

COURTHOUSE CONSTRUCTION - COURTHOUSE WEST (36.047)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
CONSTRUCTION EXPENSES:			
36.047.4044 Architect & Landscape Services	\$ 5,000	\$ -	\$ 5,000
36.047.4045 Miscellaneous Services	10,000	-	10,000
36.047.4089 Contract Payments	471,400	-	530,800
TOTAL CONSTRUCTION EXPENSES	\$ 486,400	\$ -	\$ 545,800
TOTAL COURTHOUSE WEST EXPENDITURES	\$ 486,400	\$ -	\$ 545,800

COURTHOUSE CONSTRUCTION - COURTHOUSE EAST (36.049)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
36.049.4002 Salary	\$ 23,200	\$ 23,200	\$ -
36.049.4005 FICA Tax Expense	1,800	1,800	-
36.049.4053 Workmen's Compensation Insurance	-	100	-
TOTAL PERSONNEL	\$ 25,000	\$ 25,100	\$ -
CONSTRUCTION EXPENSES:			
36.049.4044 Architect & Landscape Services	\$ 42,600	\$ 100,000	\$ -
36.049.4045 Miscellaneous Services	24,000	50,000	-
36.049.4089 Contract Payments	3,051,706	2,290,400	-
TOTAL CONSTRUCTION EXPENSES	\$ 3,118,306	\$ 2,440,400	\$ -
OTHER FINANCING USES (TRANSFERS OUT):			
36.090.9009 Criminal Court	-	60,000	-
TOTAL OTHER FINANCING USES	\$ -	\$ 60,000	\$ -
TOTAL COURTHOUSE EAST EXPENDITURES	\$ 3,143,306	\$ 2,525,500	\$ -
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 3,629,706	\$ 2,525,500	\$ 545,800

ROAD CONSTRUCTION (37)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 26,928,414	\$ 26,928,414	\$ 17,110,214
REVENUES:			
Miscellaneous	556,000	556,000	550,000
Intergovernmental Grants	265,700	-	-
Other Financing Sources (Transfers In)	1,839,600	1,250,800	1,178,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 2,661,300	\$ 1,806,800	\$ 1,728,000
EXPENDITURES:			
Construction Expenses	\$ 11,890,700	\$ 11,625,000	\$ 8,950,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 11,890,700	\$ 11,625,000	\$ 8,950,000
% Change between 2003 Amended Budget/2004 Budget			-23.011%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (9,229,400)	\$ (9,818,200)	\$ (7,222,000)
ENDING FUND BALANCE:	\$ 17,699,014	\$ 17,110,214	\$ 9,888,214

ROAD CONSTRUCTION (37)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (37.035):			
37.035.3081 Interest Earnings	\$ 550,000	\$ 550,000	\$ 550,000
37.035.3082 Rental Revenues	\$ 6,000	\$ -	\$ -
37.035.3083 Lease Revenues	\$ -	\$ 6,000	\$ -
TOTAL MISCELLANEOUS	\$ 556,000	\$ 556,000	\$ 550,000
INTERGOVERNMENTAL GRANTS (37.037):			
37.037.3050 Grants	\$ 265,700	\$ -	\$ -
TOTAL INTERGOVERNMENTAL GRANTS	\$ 265,700	\$ -	\$ -
OTHER FINANCING SOURCES (TRANSFERS IN) (37.095):			
37.095.9508 Sales & Use Tax District #1	\$ 600,000	\$ -	\$ -
37.095.9543 Office Building Construction	-	11,200	-
37.095.9556 Sales & Use Tax District #2	1,239,600	1,239,600	1,178,000
TOTAL OTHER FINANCING SOURCES	\$ 1,839,600	\$ 1,250,800	\$ 1,178,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 2,661,300	\$ 1,806,800	\$ 1,728,000

ROAD CONSTRUCTION (37)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
CONSTRUCTION EXPENSES:			
37.062.4041 Engineering Fees	\$ 375,000	\$ 375,000	\$ 600,000
37.062.4045 Miscellaneous Services	200,000	200,000	150,000
37.062.4046 Professional Services	900,000	900,000	200,000
37.062.4086 Acquisition Right of Way	1,500,000	1,500,000	1,000,000
37.062.4089 Contract Payments	8,650,000	8,650,000	7,000,000
37.494.4078 Appropriations & Grants	265,700	-	-
TOTAL CONSTRUCTION EXPENSES	\$ 11,890,700	\$ 11,625,000	\$ 8,950,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 11,890,700	\$ 11,625,000	\$ 8,950,000



OFFICE BUILDING CONSTRUCTION (43)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 482,702	\$ 482,702	\$ 32,702
REVENUES:			
Intergovernmental Grants	\$ 252,000	\$ 258,000	\$ -
Other Financing Sources (Transfers In)	159,400	191,400	32,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 411,400	\$ 449,400	\$ 32,000
EXPENDITURES:			
Tourist Construction Expenses	\$ 577,800	\$ 545,200	\$ -
Public Works Construction Expenses	343,000	343,000	64,000
Other Financing Uses (Transfers Out)	-	11,200	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 920,800	\$ 899,400	\$ 64,000
% Change between 2003 Amended Budget/2004 Budget			-92.884%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (509,400)	\$ (450,000)	\$ (32,000)
ENDING FUND BALANCE:	\$ (26,698)	\$ 32,702	\$ 702

OFFICE BUILDING CONSTRUCTION (43)

REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
INTERGOVERNMENTAL GRANTS (43.037):			
43.037.3256 LA DOTD	\$ 252,000	\$ 258,000	\$ -
TOTAL INTERGOVERNMENTAL GRANTS	\$ 252,000	\$ 258,000	\$ -
OTHER FINANCING SOURCES (TRANSFERS IN) (43.095):			
43.095.9503 Road & Bridge	\$ 8,200	\$ 14,200	\$ 6,000
43.095.9504 East Ascension Drainage	8,200	14,200	6,000
43.095.9505 East Ascension Major Drainage	8,200	28,200	20,000
43.095.9550 Tourist Commission	134,800	134,800	-
TOTAL OTHER FINANCING SOURCES	\$ 159,400	\$ 191,400	\$ 32,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 411,400</u>	<u>\$ 449,400</u>	<u>\$ 32,000</u>

OFFICE BUILDING CONSTRUCTION - TOURIST (43.049)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
CONSTRUCTION EXPENSES:			
43.049.4044 Architect & Landscape Services	\$ 18,300	\$ 18,300	\$ -
43.049.4045 Miscellaneous Services	3,000	10,000	-
43.049.4087 Acquisitions - Vehicle & Equipment	134,800	98,500	-
43.049.4089 Contract Payments	421,700	418,400	-
TOTAL CONSTRUCTION EXPENSES	\$ 577,800	\$ 545,200	\$ -

OFFICE BUILDING CONSTRUCTION - PUBLIC WORKS (43.066)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
CONSTRUCTION EXPENSES:			
43.066.4041 Engineering Fees	\$ -	\$ -	\$ 8,300
43.066.4044 Architect & Landscape Services	14,400	14,400	0
43.066.4045 Miscellaneous Services	4,000	4,000	-
43.066.4046 Professional Services	-	-	3,200
43.066.4089 Contract Payments	324,600	324,600	52,500
TOTAL CONSTRUCTION EXPENSES	\$ 343,000	\$ 343,000	\$ 64,000
OTHER FINANCING USES (TRANSFERS OUT):			
43.090.9037 Road Construction	\$ -	\$ 11,200	\$ -
TOTAL OTHER FINANCING USES	\$ -	\$ 11,200	\$ -
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 920,800	\$ 899,400	\$ 64,000

LCDBG PROJECT - MODESTE POTABLE WATER (47)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ -	\$ -	\$ -
REVENUES:			
Intergovernmental Grants	\$ 21,300	\$ 21,300	\$ -
Other Financing Sources (Transfers In)	\$ 124,000	\$ 124,000	\$ -
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 145,300	\$ 145,300	\$ -
EXPENDITURES:			
Construction Expenses	\$ 145,300	\$ 145,300	\$ -
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 145,300	\$ 145,300	\$ -
<div> <div>% Change between 2003 Amended Budget/2004 Budget</div> <div>-100.000%</div> </div>			
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -
ENDING FUND BALANCE:	\$ -	\$ -	\$ -

LCDBG PROJECT - MODESTE POTABLE WATER (47)

REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
INTERGOVERNMENTAL GRANTS (47.037):			
47.037.3050 Grants	\$ 21,300	\$ 21,300	\$ -
TOTAL INTERGOVERNMENTAL GRANTS	\$ 21,300	\$ 21,300	\$ -
OTHER FINANCING SOURCES (TRANSFERS IN) (47.095):			
47.095.9565 Water/Wastewater	\$ 124,000	\$ 124,000	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 124,000	\$ 124,000	\$ -
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 145,300</u>	<u>\$ 145,300</u>	<u>\$ -</u>

LCDBG PROJECT - MODESTE POTABLE WATER (47)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
CONSTRUCTION EXPENSES:			
47.075.4000 Administration	\$ 12,800	\$ 12,800	\$ -
47.075.4041 Engineering Fees	15,200	15,200	-
47.075.4089 Contract Payments	117,300	117,300	-
TOTAL CONSTRUCTION EXPENSES	\$ 145,300	\$ 145,300	\$ -
 GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	<u>\$ 145,300</u>	<u>\$ 145,300</u>	<u>\$ -</u>



FIRE DISTRICT #1 CONSTRUCTION (61)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 785,036	\$ 785,036	\$ 989,236
REVENUES:			
Other Financing Sources (Transfers In)	266,200	266,200	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 266,200	\$ 266,200	\$ -
EXPENDITURES:			
Construction Expenses	\$ 942,000	\$ 62,000	\$ 250,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 942,000	\$ 62,000	\$ 250,000
% Change between 2003 Amended Budget/2004 Budget			303.226%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (675,800)	\$ 204,200	\$ (250,000)
ENDING FUND BALANCE:	\$ 109,236	\$ 989,236	\$ 739,236

FIRE DISTRICT #1 CONSTRUCTION (61)

REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
OTHER FINANCING SOURCES (TRANSFERS IN) (61.095):			
61.095.9551 Fire District #1	\$ 266,200	\$ 266,200	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 266,200	\$ 266,200	\$ -
 GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	 <u>\$ 266,200</u>	 <u>\$ 266,200</u>	 <u>\$ -</u>

FIRE DISTRICT #1 CONSTRUCTION (61)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
CONSTRUCTION EXPENSES:			
61.052.4044 Architect & Landscape Services	\$ 53,000	\$ 53,000	\$ 210,000
61.052.4045 Miscellaneous Services	9,000	9,000	12,000
61.052.4089 Contract Payments	880,000	-	28,000
TOTAL CONSTRUCTION EXPENSES	\$ 942,000	\$ 62,000	\$ 250,000
 GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	<u>\$ 942,000</u>	<u>\$ 62,000</u>	<u>\$ 250,000</u>



WATER/WASTEWATER (65)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 1,933,225	\$ 1,933,225	\$ 1,204,925
REVENUES:			
Miscellaneous	\$ 20,000	\$ 20,000	\$ 20,000
Intergovernmental Grants	1,493,300	142,100	1,361,200
Other Financing Sources (Transfers In)	167,800	167,800	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 1,681,100	\$ 329,900	\$ 1,381,200
EXPENDITURES:			
Personnel	\$ 29,900	\$ 30,000	\$ 34,400
Construction Expenses	2,534,800	595,200	2,138,200
Other Financing Uses (Transfers Out)	423,000	433,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 2,987,700	\$ 1,058,200	\$ 2,172,600
% Change between 2003 Amended Budget/2004 Budget			105.311%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (1,306,600)	\$ (728,300)	\$ (791,400)
ENDING FUND BALANCE:	\$ 626,625	\$ 1,204,925	\$ 413,525

WATER/WASTEWATER (65)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (65.035)			
65.035.3081 Interest	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL MISCELLANEOUS	\$ 20,000	\$ 20,000	\$ 20,000
INTERGOVERNMENTAL GRANTS (65.037):			
65.037.3050 Grants	\$ 257,100	\$ 142,100	\$ 125,000
65.037.3258 EPA STAG	1,236,200	-	1,236,200
TOTAL INTERGOVERNMENTAL GRANTS	\$ 1,493,300	\$ 142,100	\$ 1,361,200
OTHER FINANCING SOURCES (TRANSFERS IN) (65.095):			
65.095.9508 Sales & Use Tax District #1	\$ 167,800	\$ 167,800	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 167,800	\$ 167,800	\$ -
 GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	 <u>\$ 1,681,100</u>	 <u>\$ 329,900</u>	 <u>\$ 1,381,200</u>

WATER/WASTEWATER (65)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
PERSONNEL:			
65.075.4003 Salary (Non-Exempt)	\$ 27,000	\$ 27,000	\$ 30,900
65.075.4005 FICA Tax Expense	2,000	2,000	2,400
65.075.4007 Retirement	800	800	1,000
65.075.4008 Health, Life, Dental Insurance	-	100	-
65.075.4053 Workmen's Compensation Insurance	100	100	100
TOTAL PERSONNEL	\$ 29,900	\$ 30,000	\$ 34,400
CONSTRUCTION EXPENSES:			
65.075.4046 Professional Services	\$ 40,000	\$ 40,000	\$ -
65.494.4078 Appropriations & Grants	277,100	152,100	113,100
65.494.4283 EPA STAG	2,217,700	170,100	2,025,100
65.494.4293 U.S. Corps of Engineers	-	233,000	-
TOTAL CONSTRUCTION EXPENSES	\$ 2,534,800	\$ 595,200	\$ 2,138,200
OTHER FINANCING USES (TRANSFERS OUT):			
65.090.9024 Trailerland Maintenance	\$ -	\$ 10,000	\$ -
65.090.9025 LCDBG - Darrow Sewer Project	299,000	299,000	-
65.090.9047 Modeste Potable Water	124,000	124,000	-
TOTAL OTHER FINANCING USES	\$ 423,000	\$ 433,000	\$ -
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 2,987,700	\$ 1,058,200	\$ 2,172,600



LCDBG PROJECT - TRAILERLAND SEWER (69)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 56,131	\$ 56,131	\$ 31
REVENUES:			
Intergovernmental Grants	\$ 746,800	\$ 746,800	\$ -
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 746,800	\$ 746,800	\$ -
EXPENDITURES:			
Construction Expenses	\$ 803,000	\$ 802,900	\$ -
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 803,000	\$ 802,900	\$ -
<div> <div>% Change between 2003 Amended Budget/2004 Budget</div> <div>-100.000%</div> </div>			
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (56,200)	\$ (56,100)	\$ -
ENDING FUND BALANCE:	\$ (69)	\$ 31	\$ 31

LCDBG PROJECT - TRAILERLAND SEWER (69)

REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
INTERGOVERNMENTAL GRANTS (69.037):			
69.037.3050 Grants	\$ 746,800	\$ 746,800	\$ -
TOTAL INTERGOVERNMENTAL GRANTS	\$ 746,800	\$ 746,800	\$ -
 GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			
	\$ 746,800	\$ 746,800	\$ -

LCDBG PROJECT - TRAILERLAND SEWER (69)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
CONSTRUCTION EXPENSES:			
69.075.4000 Administration	\$ 25,000	\$ 24,900	\$ -
69.075.4041 Engineering Fees	40,000	40,000	-
69.075.4089 Contract Payments	738,000	738,000	-
TOTAL CONSTRUCTION EXPENSES	\$ 803,000	\$ 802,900	\$ -
 GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	<u>\$ 803,000</u>	<u>\$ 802,900</u>	<u>\$ -</u>



GEISMAR COMMUNITY CENTER (73)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 172,792	\$ 172,792	\$ 92
REVENUES:			
Miscellaneous	\$ 300,000	\$ 300,000	\$ -
Intergovernmental Grants	512,400	512,400	-
Other Financing Sources (Transfers In)	167,700	167,700	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 980,100	\$ 980,100	\$ -
EXPENDITURES:			
Construction Expenses	\$ 1,152,800	\$ 1,152,800	\$ -
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 1,152,800	\$ 1,152,800	\$ -
% Change between 2003 Amended Budget/2004 Budget			-100.000%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (172,700)	\$ (172,700)	\$ -
ENDING FUND BALANCE:	\$ 92	\$ 92	\$ 92

GEISMAR COMMUNITY CENTER (73)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (73.035):			
73.035.3086 Miscellaneous Revenues - Industry	\$ 300,000	\$ 300,000	\$ -
TOTAL MISCELLANEOUS	\$ 300,000	\$ 300,000	\$ -
INTERGOVERNMENTAL GRANTS (73.037):			
73.037.3050 Grants	\$ 512,400	\$ 512,400	\$ -
TOTAL INTERGOVERNMENTAL GRANTS	\$ 512,400	\$ 512,400	\$ -
OTHER FINANCING SOURCES (TRANSFERS IN) (73.095):			
73.095.9508 Sales & Use Tax District #1	\$ 167,700	\$ 167,700	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 167,700	\$ 167,700	\$ -
 GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	 \$ 980,100	 \$ 980,100	 \$ -

GEISMAR COMMUNITY CENTER (73)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
CONSTRUCTION EXPENSES:			
73.080.4044 Architect & Landscape Services	\$ 36,700	\$ 36,700	\$ -
73.080.4089 Contract Payments	603,700	603,700	-
73.494.4078 Appropriations & Grants	512,400	512,400	-
TOTAL CONSTRUCTION EXPENSES	\$ 1,152,800	\$ 1,152,800	\$ -
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 1,152,800</u>	<u>\$ 1,152,800</u>	<u>\$ -</u>



BUNN HOOD/FONTANA CANAL PROJECT (75)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ -	\$ -	\$ -
REVENUES:			
Intergovernmental Grants	1,063,400	1,063,400	-
Other Financing Sources (Transfers In)	327,700	327,700	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 1,391,100	\$ 1,391,100	\$ -
EXPENDITURES:			
Construction Expenses	\$ 1,391,100	\$ 1,391,100	\$ -
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 1,391,100	\$ 1,391,100	\$ -
<div> <div>% Change between 2003 Amended Budget/2004 Budget</div> <div>-100.000%</div> </div>			
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -
ENDING FUND BALANCE:	\$ -	\$ -	\$ -

BUNN HOOD/FONTANA CANAL PROJECT (75)

REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
INTERGOVERNMENTAL GRANTS (73.037):			
75.037.3050 Grants	\$ 1,063,400	\$ 1,063,400	\$ -
TOTAL INTERGOVERNMENTAL GRANTS	\$ 1,063,400	\$ 1,063,400	\$ -
OTHER FINANCING SOURCES (TRANSFERS IN) (73.095):			
75.095.9506 West Ascension Drainage	\$ 277,700	\$ 277,700	\$ -
75.095.9508 Sales & Use Tax District #1	50,000	50,000	-
TOTAL OTHER FINANCING SOURCES	\$ 327,700	\$ 327,700	\$ -
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 1,391,100</u>	<u>\$ 1,391,100</u>	<u>\$ -</u>

BUNN HOOD/FONTANA CANAL PROJECT (75)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
CONSTRUCTION EXPENSES:			
75.063.4041 Engineering Fees	\$ 80,200	\$ 80,200	\$ -
75.063.4045 Miscellaneous Services	129,400	129,400	-
75.063.4089 Contract Payments	1,181,500	1,181,500	-
TOTAL CONSTRUCTION EXPENSES	\$ 1,391,100	\$ 1,391,100	\$ -
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 1,391,100</u>	<u>\$ 1,391,100</u>	<u>\$ -</u>

**DEBT SERVICE
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AMOUNT OF OUTSTANDING BONDS AS OF JANUARY 1, 2004

	<u>OUTSTANDING BALANCE</u>	<u>MATURITY DATE</u>
REVENUE BONDS:		
EAST ASCENSION CONSOLIDATED GRAVITY (ST 1999)	\$ 8,590,000.00	12/1/2018
EAST ASCENSION CONSOLIDATED GRAVITY (ST 1996)	\$ 6,730,000.00	12/1/2011
ASCENSION PARISH SALES TAX DISTRICT #1 (ST 1996)	\$ 600,000.00	9/1/2007
ASCENSION PARISH SALES TAX DISTRICT #2 (ST 2001)	\$ 14,480,000.00	11/1/2016
CERTIFICATE OF INDEBTNESS:		
COUNCIL ON AGING (ST 1995)	\$ 110,000.00	3/1/2004
TOTAL OUTSTANDING BONDS	<u><u>\$ 30,510,000.00</u></u>	

PARISH OF ASCENSION --- 2003 DEBT SERVICE

SALES & USE DIST.#1 SINKING	\$ 262,400.00
SALES & USE DIST.#2 SINKING	\$1,416,000.00
E.A. MAJOR SINKING	\$2,116,500.00
COUNCIL ON AGING SINKING	<u>\$ 113,300.00</u>
TOTAL DEBT SERVICE EXPENSE	\$3,908,200.00

NOTE: PARISH'S OUTSTANDING DEBT AS OF JANUARY 1, 2004 = \$30,510,000.00

LIBRARY BOND FUND (23)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 39	\$ 39	\$ 0
EXPENDITURES:			
General Operating Expenses	\$ -	\$ 39	\$ -
GRAND TOTAL EXPENDITURES & OTHER			
FINANCING USES	<u>\$ -</u>	<u>\$ 39</u>	<u>\$ -</u>
% Change between 2003 Amended Budget/2004 Budget			-100.000%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ -	\$ (39)	\$ -
ENDING FUND BALANCE:	<u><u>\$ 39</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>

LIBRARY BOND FUND (23)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
23.083.4097 Intergovernment Pay Residual Equity	\$ -	\$ 39	\$ -
TOTAL GENERAL OPERATING EXPENSES	\$ -	\$ 39	\$ -
 GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	\$ -	\$ 39	\$ -

SALES & USE TAX DISTRICT #1 RESERVE (31)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 265,478	\$ 265,478	\$ 265,478
REVENUES:			
Miscellaneous	\$ 7,300	\$ 7,300	\$ 7,300
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 7,300	\$ 7,300	\$ 7,300
EXPENDITURES:			
Other Financing Uses (Transfers Out)	\$ 7,300	\$ 7,300	\$ 7,300
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 7,300	\$ 7,300	\$ 7,300
<div>% Change between 2003 Amended Budget/2004 Budget</div>			0.000%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ -	\$ -	\$ -
ENDING FUND BALANCE:	\$ 265,478	\$ 265,478	\$ 265,478

SALES & USE TAX DISTRICT #1 RESERVE (31)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (31.035):			
31.035.3081 Interest Earnings	\$ 7,300	\$ 7,300	\$ 7,300
TOTAL MISCELLANEOUS	\$ 7,300	\$ 7,300	\$ 7,300
 GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	 \$ 7,300	 \$ 7,300	 \$ 7,300

SALES & USE TAX DISTRICT #1 RESERVE (31)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
OTHER FINANCING USES (TRANSFERS OUT):			
31.090.9008 Sales & Use Tax District #1	\$ 7,300	\$ 7,300	\$ 7,300
TOTAL OTHER FINANCING USES	\$ 7,300	\$ 7,300	\$ 7,300
 GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	\$ 7,300	\$ 7,300	\$ 7,300



SALES & USE TAX DISTRICT #1 SINKING (32)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 216,727	\$ 216,727	\$ 218,127
REVENUES:			
Miscellaneous	\$ 5,500	\$ 5,500	\$ 5,500
Other Financing Sources (Transfers In)	259,500	259,500	220,100
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 265,000</u>	<u>\$ 265,000</u>	<u>\$ 225,600</u>
EXPENDITURES:			
Debt Service	\$ 258,100	\$ 258,100	\$ 262,400
Other Financing Uses (Transfers Out)	5,500	5,500	5,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 263,600</u>	<u>\$ 263,600</u>	<u>\$ 267,900</u>
<div>% Change between 2003 Amended Budget/2004 Budget</div>			1.631%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ 1,400	\$ 1,400	\$ (42,300)
ENDING FUND BALANCE:	<u>\$ 218,127</u>	<u>\$ 218,127</u>	<u>\$ 175,827</u>

SALES & USE TAX DISTRICT #1 SINKING (32)
REVENUE BUDGET - LINE ITEM

Description	2002 Budget	2002 Amended Budget	2003 Budget
REVENUES:			
MISCELLANEOUS (32.035):			
32.035.3081 Interest Earnings	\$ 5,500	\$ 5,500	\$ 5,500
TOTAL MISCELLANEOUS	\$ 5,500	\$ 5,500	\$ 5,500
OTHER FINANCING SOURCES (TRANSFERS IN) (32.095):			
32.095.9508 Sales & Use Tax District #1	\$ 259,500	\$ 259,500	\$ 220,100
TOTAL OTHER FINANCING SOURCES	\$ 259,500	\$ 259,500	\$ 220,100
 GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	 \$ 265,000	 \$ 265,000	 \$ 225,600

SALES & USE TAX DISTRICT #1 SINKING (32)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
DEBT SERVICE:			
32.082.4055 Principle	\$ 215,000	\$ 215,000	\$ 230,000
32.082.4056 Interest Expense	42,100	42,100	31,400
32.082.4057 Bank Charge	1,000	1,000	1,000
TOTAL DEBT SERVICE	\$ 258,100	\$ 258,100	\$ 262,400
OTHER FINANCING USES (TRANSFERS OUT):			
32.090.9008 Sales & Use Tax District #1	\$ 5,500	\$ 5,500	\$ 5,500
TOTAL OTHER FINANCING USES	\$ 5,500	\$ 5,500	\$ 5,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 263,600	\$ 263,600	\$ 267,900



EAST ASCENSION MAJOR SINKING (33)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 181,121	\$ 181,121	\$ 177,921
REVENUES:			
Miscellaneous	\$ 22,000	\$ 22,000	\$ 22,000
Other Financing Sources (Transfers In)	2,110,300	2,110,300	2,113,400
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 2,132,300</u>	<u>\$ 2,132,300</u>	<u>\$ 2,135,400</u>
EXPENDITURES:			
Debt Service	\$ 2,115,000	\$ 2,113,500	\$ 2,116,500
Other Financing Uses (Transfers Out)	22,000	22,000	22,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 2,137,000</u>	<u>\$ 2,135,500</u>	<u>\$ 2,138,500</u>
% Change between 2003 Amended Budget/2004 Budget			0.140%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (4,700)	\$ (3,200)	\$ (3,100)
ENDING FUND BALANCE:	<u>\$ 176,421</u>	<u>\$ 177,921</u>	<u>\$ 174,821</u>

EAST ASCENSION MAJOR SINKING (33)

REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (33.035):			
33.035.3081 Interest Earnings	\$ 22,000	\$ 22,000	\$ 22,000
TOTAL MISCELLANEOUS	\$ 22,000	\$ 22,000	\$ 22,000
OTHER FINANCING SOURCES (TRANSFERS IN) (33.095):			
33.095.9505 East Ascension Major Drainage	\$ 2,110,300	\$ 2,110,300	\$ 2,113,400
TOTAL OTHER FINANCING SOURCES	\$ 2,110,300	\$ 2,110,300	\$ 2,113,400
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 2,132,300	\$ 2,132,300	\$ 2,135,400

EAST ASCENSION MAJOR SINKING (33)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
DEBT SERVICE:			
33.082.4055 Principle	\$ 1,315,000	\$ 1,315,000	\$ 1,380,000
33.082.4056 Interest Expense	795,000	795,000	733,000
33.082.4057 Bank Charge	5,000	3,500	3,500
TOTAL DEBT SERVICE	\$ 2,115,000	\$ 2,113,500	\$ 2,116,500
OTHER FINANCING USES (TRANSFERS OUT):			
33.090.9005 East Ascension Major Drainage	\$ 22,000	\$ 22,000	\$ 22,000
TOTAL OTHER FINANCING USES	\$ 22,000	\$ 22,000	\$ 22,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 2,137,000	\$ 2,135,500	\$ 2,138,500



EAST ASCENSION MAJOR RESERVE (34)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 2,187,654	\$ 2,187,654	\$ 2,187,654
REVENUES:			
Miscellaneous	\$ 66,000	\$ 66,000	\$ 66,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 66,000	\$ 66,000	\$ 66,000
EXPENDITURES:			
Other Financing Uses (Transfers Out)	\$ 66,000	\$ 66,000	\$ 66,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 66,000	\$ 66,000	\$ 66,000
% Change between 2003 Amended Budget/2004 Budget			0.000%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-	-
ENDING FUND BALANCE:	\$ 2,187,654	\$ 2,187,654	\$ 2,187,654

EAST ASCENSION MAJOR RESERVE (34)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (34.035):			
34.035.3081 Interest Earnings	\$ 66,000	\$ 66,000	\$ 66,000
TOTAL MISCELLANEOUS	\$ 66,000	\$ 66,000	\$ 66,000
 GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	 \$ 66,000	 \$ 66,000	 \$ 66,000

EAST ASCENSION MAJOR RESERVE (34)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
OTHER FINANCING USES (TRANSFERS OUT):			
34.090.9005 East Ascension Major Drainage	\$ 66,000	\$ 66,000	\$ 66,000
TOTAL OTHER FINANCING USES	\$ 66,000	\$ 66,000	\$ 66,000
 GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	\$ 66,000	\$ 66,000	\$ 66,000



COUNCIL ON AGING SINKING (54)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 94,524	\$ 94,524	\$ 96,524
REVENUES:			
Miscellaneous	\$ 600	\$ 600	\$ 600
Other Financing Sources (Transfers In)	116,800	116,800	17,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 117,400</u>	<u>\$ 117,400</u>	<u>\$ 17,600</u>
EXPENDITURES:			
Debt Service	\$ 114,800	\$ 114,800	\$ 113,300
Other Financing Uses (Transfers Out)	600	600	600
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 115,400</u>	<u>\$ 115,400</u>	<u>\$ 113,900</u>
% Change between 2003 Amended Budget/2004 Budget			-1.300%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ 2,000	\$ 2,000	\$ (96,300)
ENDING FUND BALANCE:	<u>\$ 96,524</u>	<u>\$ 96,524</u>	<u>\$ 224</u>

COUNCIL ON AGING SINKING (54)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (54.035):			
54.035.3081 Interest Earnings	\$ 600	\$ 600	\$ 600
TOTAL MISCELLANEOUS	\$ 600	\$ 600	\$ 600
OTHER FINANCING SOURCES (TRANSFERS IN) (54.095):			
54.095.9552 Council on Aging	\$ 116,800	\$ 116,800	\$ 17,000
TOTAL OTHER FINANCING SOURCES	\$ 116,800	\$ 116,800	\$ 17,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 117,400	\$ 117,400	\$ 17,600

COUNCIL ON AGING SINKING (54)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
DEBT SERVICE:			
54.082.4055 Principle	\$ 105,000	\$ 105,000	\$ 110,000
54.082.4056 Interest Expense	9,800	9,800	3,300
TOTAL DEBT SERVICE	\$ 114,800	\$ 114,800	\$ 113,300
OTHER FINANCING USES (TRANSFERS OUT):			
54.090.9052 Council on Aging	\$ 600	\$ 600	\$ 600
TOTAL OTHER FINANCING USES	\$ 600	\$ 600	\$ 600
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 115,400	\$ 115,400	\$ 113,900



SALES & USE TAX DISTRICT #2 SINKING (58)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 335,754	\$ 335,754	\$ 337,054
REVENUES:			
Miscellaneous	\$ 11,000	\$ 11,000	\$ 11,000
Other Financing Sources (Transfers In)	1,409,600	1,409,600	1,416,800
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 1,420,600</u>	<u>\$ 1,420,600</u>	<u>\$ 1,427,800</u>
EXPENDITURES:			
Debt Service	\$ 1,409,500	\$ 1,408,300	\$ 1,416,000
Other Financing Uses (Transfers Out)	11,000	11,000	11,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 1,420,500</u>	<u>\$ 1,419,300</u>	<u>\$ 1,427,000</u>
<div style="text-align: right;">% Change between 2003 Amended Budget/2004 Budget</div>			0.543%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ 100	\$ 1,300	\$ 800
ENDING FUND BALANCE:	<u>\$ 335,854</u>	<u>\$ 337,054</u>	<u>\$ 337,854</u>

SALES & USE TAX DISTRICT #2 SINKING (58)

REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (58.035):			
58.035.3081 Interest Earnings	\$ 11,000	\$ 11,000	\$ 11,000
TOTAL MISCELLANEOUS	\$ 11,000	\$ 11,000	\$ 11,000
OTHER FINANCING SOURCES (TRANSFERS IN) (58.095):			
58.095.9556 Sales & Use Tax District #2	\$ 1,409,600	\$ 1,409,600	\$ 1,416,800
TOTAL OTHER FINANCING SOURCES	\$ 1,409,600	\$ 1,409,600	\$ 1,416,800
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 1,420,600</u>	<u>\$ 1,420,600</u>	<u>\$ 1,427,800</u>

SALES & USE TAX DISTRICT #2 SINKING (58)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
DEBT SERVICE:			
58.082.4055 Principle	\$ 785,800	\$ 780,000	\$ 815,000
58.082.4056 Interest Expense	622,100	626,700	599,400
58.082.4057 Bank Charge	1,600	1,600	1,600
TOTAL DEBT SERVICE	\$ 1,409,500	\$ 1,408,300	\$ 1,416,000
OTHER FINANCING USES (TRANSFERS OUT):			
58.090.9056 Sales & Use Tax District #2	11,000	11,000	11,000
TOTAL OTHER FINANCING USES	\$ 11,000	\$ 11,000	\$ 11,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 1,420,500	\$ 1,419,300	\$ 1,427,000



BAYOU TERRACE BOND (63)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 280,829	\$ 280,829	\$ 22,129
REVENUES:			
Miscellaneous	\$ 70,000	\$ 26,000	\$ 23,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 70,000	\$ 26,000	\$ 23,000
EXPENDITURES:			
Debt Service	\$ 284,600	\$ 284,700	\$ -
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 284,600	\$ 284,700	\$ -
% Change between 2003 Amended Budget/2004 Budget			-100.000%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (214,600)	\$ (258,700)	\$ 23,000
ENDING FUND BALANCE:	\$ 66,229	\$ 22,129	\$ 45,129

BAYOU TERRACE BOND (63)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (63.035):			
63.035.3081 Interest Earnings	\$ 5,000	\$ -	\$ 3,000
63.035.3082 Assessment - Principal	50,000	20,000	15,000
63.035.3088 Assessment - Interest	15,000	6,000	5,000
TOTAL MISCELLANEOUS	\$ 70,000	\$ 26,000	\$ 23,000
 GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			
	\$ 70,000	\$ 26,000	\$ 23,000

BAYOU TERRACE BOND (63)
EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
DEBT SERVICE:			
63.082.4055 Principle	\$ 270,300	\$ 270,400	\$ -
63.082.4056 Interest Expense	13,800.00	13,800.00	-
63.082.4057 Bank Charge	500.00	500.00	-
TOTAL DEBT SERVICE	\$ 284,600	\$ 284,700	\$ -
 GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	\$ 284,600	\$ 284,700	\$ -

ENTERPRISE/INTERNAL SERVICE FUNDS
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TRAILERLAND MAINTENANCE (24)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ -	\$ -	\$ 10,400
REVENUES:			
Miscellaneous	\$ 10,000	\$ 10,900	\$ 43,900
Other Financing Sources (Transfers In)	-	10,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 10,000	\$ 20,900	\$ 43,900
EXPENDITURES:			
General Operating Expenses	\$ 10,000	\$ 10,500	\$ 42,800
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 10,000	\$ 10,500	\$ 42,800
<div style="text-align: right;">% Change between 2003 Amended Budget/2004 Budget 307.619%</div>			
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ -	\$ 10,400	\$ 1,100
ENDING FUND BALANCE:	\$ -	\$ 10,400	\$ 11,500

TRAILERLAND MAINTENANCE (24)

REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (38.035):			
24.035.3081 Interest Earnings	\$ -	\$ -	\$ 400
24.035.3082 User Fees	10,000	10,900	43,500
TOTAL MISCELLANEOUS	\$ 10,000	\$ 10,900	\$ 43,900
OTHER FINANCING SOURCES (TRANSFERS IN) (24.095):			
24.095.9565 Water/Wastewater	\$ -	\$ 10,000	\$ -
TOTAL OTHER FINANCING SOURCES	\$ -	\$ 10,000	\$ -
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 10,000	\$ 20,900	\$ 43,900

TRAILERLAND MAINTENANCE (24)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
24.075.4020 Utilities	\$ -	\$ 1,500	\$ 7,000
24.075.4036 Miscellaneous Maintenance	10,000	5,000	10,000
24.075.4046 Professional Services	-	3,600	18,400
24.075.4050 Fire,Casualty & General Liability Premium	-	400	2,400
24.075.4090 Major Repairs Building	-	-	5,000
TOTAL GENERAL OPERATING EXPENSES	\$ 10,000	\$ 10,500	\$ 42,800
GRAND TOTAL EXPENDITURES & OTHER			
FINANCING USES	\$ 10,000	\$ 10,500	\$ 42,800

COUNTRY RIDGE SEWER SYSTEM (38)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ 10,358	\$ 10,358	\$ 6,358
REVENUES:			
Miscellaneous	\$ 41,600	\$ 45,600	\$ 53,000
Other Financing Sources (Transfers In)	\$ 9,100	\$ 9,100	\$ -
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 50,700	\$ 54,700	\$ 53,000
EXPENDITURES:			
General Operating Expenses	\$ 44,300	\$ 58,700	\$ 42,900
Capital Outlay	\$ -	\$ -	\$ 10,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 44,300	\$ 58,700	\$ 52,900
% Change between 2003 Amended Budget/2004 Budget			-9.881%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ 6,400	\$ (4,000)	\$ 100
ENDING FUND BALANCE:	\$ 16,758	\$ 6,358	\$ 6,458

COUNTRY RIDGE SEWER SYSTEM (38)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (38.035):			
38.035.3081 Interest Earnings	\$ 500	\$ 500	\$ 500
38.035.3082 User Fees	40,600	44,600	52,500
38.035.3086 Miscellaneous Revenues - Impact	500	500	-
TOTAL MISCELLANEOUS	\$ 41,600	\$ 45,600	\$ 53,000
OTHER FINANCING SOURCES (TRANSFERS IN) (38.095):			
38.095.9502 General Fund	\$ 9,100	\$ 9,100	\$ -
TOTAL OTHER FINANCING SOURCES	\$ 9,100	\$ 9,100	\$ -
 GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	 <u>\$ 50,700</u>	 <u>\$ 54,700</u>	 <u>\$ 53,000</u>

COUNTRY RIDGE SEWER SYSTEM (38)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
38.075.4020 Utilities	\$ 10,500	\$ 10,500	\$ 7,100
38.075.4036 Miscellaneous Maintenance	32,900	44,900	15,000
38.075.4046 Professional Services	-	-	18,400
38.075.4050 Fire, Casualty & General Liability Insurance	-	2,400	2,400
38.075.4099 Miscellaneous Expense	900	900	-
TOTAL GENERAL OPERATING EXPENSES	\$ 44,300	\$ 58,700	\$ 42,900
CAPITAL OUTLAY:			
38.075.4090 Major Repairs Buildings	\$ -	\$ -	\$ 10,000
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 10,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	\$ 44,300	\$ 58,700	\$ 52,900



ASCENSION PARISH INSURANCE (44)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ (428,956)	\$ (428,956)	\$ 21,144
REVENUES:			
Miscellaneous	<u>\$ 1,079,500</u>	<u>\$ 1,494,300</u>	<u>\$ 1,621,000</u>
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$ 1,079,500</u>	<u>\$ 1,494,300</u>	<u>\$ 1,621,000</u>
EXPENDITURES:			
General Operating Expenses	<u>\$ 1,122,000</u>	<u>\$ 1,044,200</u>	<u>\$ 1,173,200</u>
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	<u>\$ 1,122,000</u>	<u>\$ 1,044,200</u>	<u>\$ 1,173,200</u>
% Change between 2003 Amended Budget/2004 Budget			12.354%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ (42,500)	\$ 450,100	\$ 447,800
ENDING FUND BALANCE:	<u>\$ (471,456)</u>	<u>\$ 21,144</u>	<u>\$ 468,944</u>

ASCENSION PARISH INSURANCE (44)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (44.035):			
44.035.3081 Interest Earnings	\$ 44,000	\$ 44,000	\$ 44,000
44.035.3086 Insurance Premium Revenue	1,035,500	1,450,300	1,577,000
TOTAL MISCELLANEOUS	\$ 1,079,500	\$ 1,494,300	\$ 1,621,000
 GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	 \$ 1,079,500	 \$ 1,494,300	 \$ 1,621,000

ASCENSION PARISH INSURANCE (44)

EXPENDITURE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
44.049.4046 Professional Services	\$ 100,000	\$ 85,000	\$ 100,000
44.049.4050 Fire,Casualty & General Liability Premium	222,000	228,500	251,000
44.049.4052 Vehicle & Equipment Premium	104,000	110,400	121,400
44.049.4053 Workmen's Compensation Premium	70,000	71,700	78,900
44.049.4054 Property Premium Expense	140,000	133,600	146,900
44.049.4150 General Liability Claim Expense	166,000	150,000	160,000
44.049.4152 Auto Liability Claim Expense	5,000	5,000	5,000
44.049.4153 Workmen's Compensation Claim Expense	255,000	235,000	250,000
44.049.4154 Property Claim Expense	60,000	25,000	60,000
TOTAL GENERAL OPERATING EXPENSES	\$ 1,122,000	\$ 1,044,200	\$ 1,173,200
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 1,122,000	\$ 1,044,200	\$ 1,173,200



DENTAL INSURANCE (72)
BUDGET SUMMARY

Description	2003 Budget	2003 Amended Budget	2004 Budget
BEGINNING FUND BALANCE:	\$ (11,797)	\$ (11,797)	\$ 203
REVENUES:			
Miscellaneous	\$ 138,100	\$ 159,000	\$ 165,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 138,100	\$ 159,000	\$ 165,000
EXPENDITURES:			
General Operating Expenses	\$ 138,100	\$ 147,000	\$ 149,100
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 138,100	\$ 147,000	\$ 149,100
<div style="text-align: right;">% Change between 2003 Amended Budget/2004 Budget</div>			1.429%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	\$ -	\$ 12,000	\$ 15,900
ENDING FUND BALANCE:	\$ (11,797)	\$ 203	\$ 16,103

DENTAL INSURANCE (72)
REVENUE BUDGET - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
REVENUES:			
MISCELLANEOUS (72.035):			
72.035.3086 Insurance Premium Revenue	\$ 138,100	\$ 159,000	\$ 165,000
TOTAL MISCELLANEOUS	\$ 138,100	\$ 159,000	\$ 165,000
 GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	 \$ 138,100	 \$ 159,000	 \$ 165,000

DENTAL INSURANCE (72)

EXPENDITURE - LINE ITEM

Description	2003 Budget	2003 Amended Budget	2004 Budget
EXPENDITURES:			
GENERAL OPERATING EXPENSES:			
72.049.4046 Professional Services	\$ 25,000	\$ 36,000	\$ 36,000
72.049.4156 Claims Expense	113,100	111,000	113,100
TOTAL GENERAL OPERATING EXPENSES	\$ 138,100	\$ 147,000	\$ 149,100
 GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			
	\$ 138,100	\$ 147,000	\$ 149,100

GENERAL INFORMATION
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2004 CAPITAL OUTLAY REQUEST
4087 - ACQUISITIONS - VEHICLE & EQUIPMENT

DESCRIPTION		AMOUNT OF REQUEST		
<u>GENERAL FUND</u>				
02.049	General Administration	Incidental Technology	\$ 4,000	
02.053	Homeland Security/Emergency Preparedness	Computer Replacement	3,000	
		WeatherNet Weather Station	6,000	
		Miscellaneous EOC Equipment	2,000	
		Replace TK-2468	13,100	
02.076	Building	Computer Replacement	2,000	
02.078	Social Services	No List Submitted	1,500	
02.085	Planning & Development	Computer	2,500	
02.086	IS/GIS	Webmap Pro	20,000	
		Webmap Publisher	10,000	
		Document Imaging	31,000	
		3 - Additional Servers	10,000	
02.491	Finance	Computer Replacement/Technology Equipment	5,000	
02.492	Human Resources	Computer/Office Machine Replacement	1,500	
02.496	Executive Administration	No List Submitted	14,000	
02.497	Grants	Laptop	2,000	
		Desk Computer Replacement	1,000	
		VPN/Server Setup for Grants Office	2,000	
<u>ROAD & BRIDGE</u>				
03.062	Road & Bridge	NEW	50 Ton Press (33%)	1,400
			Computer Diagnostic Machine (33%)	700
			2 - Kubota KX 120 Cab/Air	95,000
			WO Software/GASB 34 (50%)	30,000
	REPLACEMENT	Truck 5231 (33%)	4,200	
		Truck 4316 (33%)	4,200	
		Truck 4340 (33%)	4,200	
		Car 5399 with Truck (33%)	4,200	
		Flat Bed Tire Truck 3325 (33%)	6,000	
		Van 3417 with Truck (30%)	4,500	
		Tractor 3336 & Slope Mower (30%)	15,100	
		Tractor 3336 for TS100A & TM 60 Slope Mower (50%)	25,200	
	NEW	50 Ton Press (33%)	1,400	
		Computer Diagnostic Machine (33%)	700	
		WO Software/GASB 34 (25%)	15,000	
		Truck 5231 (33%)	4,200	
		Truck 4316 (33%)	4,200	
		Truck 4340 (33%)	4,200	
REPLACEMENT	Car 5399 with Truck (33%)	4,200		
	Flat Bed Tire Truck 3325 (33%)	6,000		
	Van 3417 with Truck (70%)	10,500		
	Tractor 3336 & Slope Mower (70%)	33,400		
<u>EAST ASCENSION DRAINAGE</u>				
04.063	East Ascension Drainage	NEW	50 Ton Press (33%)	1,400
			Computer Diagnostic Machine (33%)	700
			WO Software/GASB 34 (25%)	15,000
			Truck 5231 (33%)	4,200
			Truck 4316 (33%)	4,200
			Truck 4340 (33%)	4,200
	REPLACEMENT	Car 5399 with Truck (33%)	4,200	
		Flat Bed Tire Truck 3325 (33%)	6,000	
		Van 3417 with Truck (70%)	10,500	
		Tractor 3336 & Slope Mower (70%)	33,400	

2004 CAPITAL OUTLAY REQUEST
4087 - ACQUISITIONS - VEHICLE & EQUIPMENT

DESCRIPTION		AMOUNT OF REQUEST
<u>EAST ASCENSION MAJOR DRAINAGE</u>		
05.063 East Ascension Major Drainage	NEW	50 Ton Press (33%) 1,400
		Computer Diagnostic Machine (33%) 700
		WO Software/GASB 34 (25%) 15,000
		Magnate Laser w/ accessories for excavator 12,000
		Kubota Tilt Bucket 7,000
		Fixed Pile Driving Leads 8,400
		Vulcan #1 Air Hammer 42,000
		Wetland Delineation Software & GPS Equipment 15,000
	REPLACEMENT	Truck 5231 (33%) 4,200
		Truck 4316 (33%) 4,200
		Truck 4340 (33%) 4,200
		Car 5399 with Truck (33%) 4,200
		Flat Bed Tire Truck 3325 (33%) 6,000
		John Deer Excavator 5164 with 24000 lb. Excavator 125,000
<u>WEST ASCENSION DRAINAGE</u>		
06.063 West Ascension Drainage	NEW	20,000 lb. Capacity Equipment Trailer 10,000
	REPLACEMENT	Tractor 3336 for TS100A & TM 60 Slope Mower (5C 25,200
<u>HEALTH UNIT</u>		
10.072 Animal Shelter		Shelter Equipment 10,000
<u>MENTAL HEALTH</u>		
11.075 Mental Health		Contingency 1,000
<u>FIRE DISTRICT #2</u>		
12.052 Fire District #2		Turn Out Gear 10,000
<u>RECREATION A</u>		
13.080 Recreation A		2 - Grass Mowers 15,000
		1/2 Ton, Crew Cab Truck 18,000
		Small Tools 2,500
<u>JAIL</u>		
41.051 Jail		No List Submitted 8,000
<u>TOURIST CENTER</u>		
50.081 Tourist Center		No List Submitted 50,000

2004 CAPITAL OUTLAY REQUEST
4087 - ACQUISITIONS - VEHICLE & EQUIPMENT

DESCRIPTION	AMOUNT OF REQUEST
<u>FIRE DISTRICT #1</u>	
51.052 Fire District #1	
2 - Breathing Air Compressors	40,000
Computer	2,000
Telescopic Lights (Unit 83)	25,000
Hose Rack	2,800
Rescue Tools	25,000
Pumper	325,000
Tanker	225,000
A/C Unit - Station 50	6,200
Miscellaneous Tools & Equipment	20,000
<u>SUPPLEMENTAL ENVIRONMENTAL PROJECT</u>	
66.053 Supplemental Environmental Project	
RACES Communications Upgrade	2,000
Computer for WeatherNet Weather Station	3,000
Miscellaneous	1,000
<u>MAINTENANCE</u>	
70.049 Maintenance	
Pickup Truck	25,000
Sod Cutter	3,000
3 - Ex-Mark Mowers	21,000
6 - Weedeaters	2,400
4 - Blowers	1,600
4087 - ACQUISITIONS - VEHICLE & EQUIPMENT TOTAL	\$ <u>1,538,100</u>

2004 CAPITAL OUTLAY REQUEST

4088 - ACQUISITIONS - BUILDINGS & LAND

DESCRIPTION		AMOUNT OF REQUEST
<u>FIRE DISTRICT #2</u>		
12.052 Fire District #2	Parcel of Land & Metal Building	\$ 200,000
4088 - ACQUISITIONS - BUILDINGS & LAND TOTAL		<u>\$ 200,000</u>

2004 CAPITAL OUTLAY REQUEST
4090 - MAJOR BUILDINGS & GROUNDS REPAIRS

DESCRIPTION		AMOUNT OF REQUEST
<u>GENERAL FUND</u>		
02.049 General Administration	None Expected - Minimum for Unexpected	\$ 10,000
02.076 Building	Renovate Front Reception Office and Lobby	5,000
02.497 Grants	Required Painting	1,500
<u>ROAD & BRIDGE</u>		
03.062 Road & Bridge	Shop & Office Repairs	6,000
<u>EAST ASCENSION DRAINAGE</u>		
04.063 East Ascension Drainage	Shop & Office Repairs	2,000
<u>EAST ASCENSION MAJOR DRAINAGE</u>		
05.063 East Ascension Major Drainage	Shop & Office Repairs	5,000
<u>HEALTH UNIT</u>		
10.071 Health Unit	Change Health Unit-East Roof	10,000
10.072 Animal Shelter	Close in Back Structure of the Cages	6,000
<u>MENTAL HEALTH</u>		
11.075 Mental Health	Contingency	6,000
<u>RECREATION A</u>		
13.080 Recreation A	Enclose Wash Rack (South-End) at Civic Center	12,000
	Fence in Maintenance Building at Butch Gore	1,500
<u>TRAILERLAND MAINTENANCE</u>		
24.075 Trailerland Maintenance	Major Equipment Repair/Replacement	5,000
<u>COUNTRY RIDGE SEWER SYSTEM</u>		
38.075 Country Ridge Sewer System	Major Equipment Repair/Replacement	10,000
<u>JAIL</u>		
41.051 Jail	Paint Outside of Jail	50,000

2004 CAPITAL OUTLAY REQUEST
4090 - MAJOR BUILDINGS & GROUNDS REPAIRS

DESCRIPTION		AMOUNT OF REQUEST
<u>FIRE DISTRICT #1</u>		
51.052 Fire District #1	Repair/Replace Roof & Upgrade - Station 60	50,000
	Paint Building, Plastic Coat Bays, and Add Storage - Station 80	27,000
	Remodel Kitchen - Station 80	10,000
<u>MAINTENANCE</u>		
70.049 Maintenance	Re-Level Maintenance Building	8,750
	Replace Exterior Doors	8,750
	Upgrade Porch & Handicap Access	8,750
	Upgrade Parking Area	8,750
4090 - MAJOR BUILDINGS & GROUNDS REPAIRS		\$ 252,000

2004 CAPITAL OUTLAY REQUEST

****494.** - INTERGOVERNMENTAL GRANTS - CAPITAL OUTLAY**

DESCRIPTION	AMOUNT OF REQUEST
<u>GENERAL FUND</u>	
02.4280 HUD - Donaldsonville Riverfront Development	\$ 175,000
494 - INTERGOVERNMENTAL GRANTS - CAPITAL OUTLAY	<u>\$ 175,000</u>



2004 GRANT BUDGET

	<u>REVENUE</u>	<u>EXPENDITURE</u>
GENERAL FUND		
HUD - DONALDSONVILLE RIVERFRONT DEVELOPMENT ((\$250,000 Total Project & Grant/No Parish Match)	\$175,000.00	\$175,000.00
OFFICE OF JUVENILE JUSTICE - Drug-Free Communities Support Program ((\$214,281 Total Project/\$100,000 Grant Award/\$85,481 Parish In-Kind Match/\$28,800 Other Match) with In-Kind \$12,353	\$75,000.00	\$75,000.00
EMERGENCY SHELTER - QUAD AREA (2 Year Grant)	\$10,712.00	\$10,452.00
EMERGENCY SHELTER - CHURCH UNITED (2 Year Grant)	\$9,888.00	\$9,648.00
OEP (Miscellaneous Grants)	\$10,000.00	\$10,000.00
DMA 2000 COMPLIANT HAZARD MITIGATION PLAN ((\$50,000 Total Project/\$12,500 Grant Award/\$12,500 Parish In-Kind Match)	\$12,500.00	\$12,500.00
DA GRANT MATCH		\$3,100.00
TOTAL GENERAL FUND	<u>\$293,100.00</u>	<u>\$295,700.00</u>
MENTAL HEALTH		
LA CAPITAL AREA HUMAN SERVICES DISTRICT TREATMENT (\$60,000 Grant) with In-Kind \$51,284	\$60,000.00	\$60,000.00
PREVENTION (\$37,860 Grant)with In-Kind \$9,950	\$37,800.00	\$37,800.00
TOTAL MENTAL HEALTH	<u>\$97,800.00</u>	<u>\$97,800.00</u>
LA OFFICE OF COMMUNITY DEVELOPMENT - LCDBG GRANT		
DARROW SEWER ((\$1,299,372 Total Project/\$1,000,000 Grant Award/\$299,372 Parish Match)	<u>\$1,000,000.00</u>	<u>\$1,246,900.00</u>
HUD SECTION 8	<u>\$486,900.00</u>	<u>\$486,900.00</u>
WATER/WASTERWATER GRANTS		
RESEARCH & TECHNOLOGY FOUNDATION OF THE UNIVERSITY OF NEW ORLEANS - LAKE PONCHARTRAIN ((\$281,544 Total Project/\$267,472 Grant Award/\$14,072 Parish In-Kind Match)	\$125,000.00	\$125,000.00
EPA/STATE TRIBAL ASSISTANCE GRANT - PARISHWIDE SEWER PLAN ((\$2,247,636 Total Project/\$1,236,200 Grant Award/\$\$1,011,436 Parish Cash Match)	\$1,236,200.00	\$2,047,600.00
	<u>\$1,361,200.00</u>	<u>\$2,172,600.00</u>
TOTAL GRANTS (INCLUDING MATCH)	<u><u>\$3,239,000.00</u></u>	<u><u>\$4,299,900.00</u></u>



2004 PERSONNEL LISTING

DESCRIPTION	NUMBER OF POSITIONS
<u>GENERAL FUND</u>	
LEGISLATIVE	
C.O.E. WORKER	1.00
COUNCILMAN	11.00
EXECUTIVE ASSISTANT	1.00
PARISH SECRETARY	1.00
JUDICIAL PARISH COURT	
COURT REPORTER	1.00
JUDGE	1.00
JUDICIAL 23RD DISTRICT	
DISTRICT ATTORNEY	1.00
DISTRICT ATTORNEY ASSISTANT	16.00
DISTRICT ATTORNEY 1ST ASSISTANT	1.00
SECRETARY	1.00
JUDICIAL - JUSTICES OF THE PEACE & CONSTABLES	
CONSTABLE	3.00
JUSTICE OF THE PEACE	3.00
ELECTION	
ADMINISTRATIVE SPECIALIST I	1.00
CLERK CHIEF 2	2.00
CONFIDENTIAL ASSISTANT	1.00
DEPUTY CHIEF	1.00
REGISTRAR OF VOTERS	1.00
GENERAL ADMINISTRATION	
PUBLIC INFORMATION OFFICER	1.00
RECEPTIONIST	1.00
SECRETARY	1.00
WEST SIDE COORDINATOR	1.00
EMERGENCY MANAGEMENT	
ASSISTANT OEP DIRECTOR	1.00
DIRECTOR OEP	1.00
SECRETARY	1.00
CLERK	1.00

2004 PERSONNEL LISTING

DESCRIPTION	NUMBER OF POSITIONS
BUILDING	
BUILDING INSPECTOR	6.00
CHIEF BUILDING OFFICIAL	1.00
CLERK	4.00
OFFICE MANAGER	1.00
RECEPTIONIST	1.00
SOCIAL SERVICES	
CLERK	1.00
COMMUNITY SERVICES LIAISON	1.00
COORDINATOR/SOCIAL SERVICE & PUBLIC RELATIONS	1.00
SECRETARY	1.00
SOCIAL SERVICES DIRECTOR	1.00
PLANNING & DEVELOPMENT	
ENGINEER	0.50
EXECUTIVE ASSISTANT-PLANNING/DEVELOPMENT	1.00
MUNICIPAL ADDRESSING COORDINATOR	1.00
PLANNER	1.00
PLANNING & DEVELOPMENT DIRECTOR	1.00
SECRETARY	2.00
ZONING OFFICIAL	1.00
IS/GIS	
C.O.E. WORKER	1.00
DATA BASE ADMINISTRATOR	1.00
GIS ANALYST	1.00
IS ANALYST	1.00
IS TECHNICIAN	1.00
TECHNOLOGY MANAGER	1.00
FINANCE/PURCHASING	
ACCOUNTING CLERK	1.00
ACCOUNTING COORDINATOR	5.00
ACCOUNTING MANAGER	1.00
ADMINISTRATIVE SECRETARY	1.00
ASSISTANT TREASURER	1.00
BUYER II	2.00
CHIEF FINANCIAL OFFICER/TREASURER	1.00
CHIEF ACCOUNTANT	1.00
PURCHASING MANAGER	1.00
RECEPTIONIST	1.00

2004 PERSONNEL LISTING

<u>DESCRIPTION</u>	<u>NUMBER OF POSITIONS</u>
HUMAN RESOURCES	
BENEFITS ADMINISTRATOR	1.00
C.O.E. WORKER	1.00
COURIER	1.00
HUMAN RESOURCES GENERALIST	1.00
PERSONNEL DIRECTOR	1.00
SAFETY PROGRAM COORDINATOR	1.00
SECRETARY	1.00
ECONOMIC DEVELOPMENT	
ADMINISTRATIVE ASSISTANT PUBLIC RELATIONS	1.00
ECONOMIC DEVELOPMENT COORDINATOR	1.00
PROGRAMS DIRECTOR	1.00
SECRETARY	1.00
EXECUTIVE ADMINISTRATION	
CHIEF ADMINISTRATIVE OFFICER	1.00
EXECUTIVE SECRETARY	1.00
PARISH PRESIDENT	1.00
RECETIONIST/CLERK - PARISH PRESIDENT'S OFFICE	1.00
SECRETARY	1.00
GRANTS	
ASSISTANT GRANTS OFFICER	1.00
GRANTS CLERK	1.00
GRANTS OFFICER	1.00
<u>ROAD AND BRIDGE</u>	
BRIDGE SUPERVISOR	0.34
CHIEF ENGINEER	0.35
CLERK	1.00
DESIGN DRAFTER	0.68
DPW SUPERVISOR ENGINEER	0.34
DRAINAGE MANAGER	1.00
DRIVER I	3.00
DRIVER I - BOBTAIL	7.00
DRIVER I - BOBTAIL DUMP TRUCK	0.50
DRIVER III - FUEL TRUCK	0.15
DRIVER II - TANDEM DUMP TRUCK	1.00
ENGINEER	1.10
FOREMAN (PUBLIC WORKS) ROADS	1.00
FOREMAN (PUBLIC WORKS) SHOP	0.34

2004 PERSONNEL LISTING

DESCRIPTION	NUMBER OF POSITIONS
FOREMAN DPW - ENGINEERING	0.34
<u>ROAD AND BRIDGE CONTINUED...</u>	
FOREMAN, WEED CONTROL	0.50
FOREMAN - PUBLIC WORKS	2.09
GAS PUMP ATTENDANT	0.34
INSPECTOR SUBDIVISION	0.34
INSPECTOR, ROAD & BRIDGE	2.33
LABORER	8.36
LITTER CONTROL ROAD/INSPECTOR	1.00
LUBRICATION SPECIALIST	0.34
MASTER MECHANIC	2.73
MASTER OPERATOR	2.68
MASTER RIGGER	0.34
OPERATOR I	2.00
OPERATOR I SLOPE MOWER	1.00
OPERATOR II	0.50
OPERATOR II - BACKHOE	1.00
OPERATOR II - BOOM MOWER	9.34
OPERATOR II - SPRAY RIG	1.84
OPERATOR II - TRACTOR	1.00
OPERATOR IV	1.00
OPERATOR IV - GRADALL	5.70
OPERATOR IV - MOTOR PATROL	1.00
OPERATOR IV - VACUUM TRACK	2.00
PARTS RUNNER	0.34
PRODUCTION MANAGER, DPW	0.34
PUBLIC WORKS DIRECTOR	0.35
RECEPTIONIST	1.00
ROAD AND BRIDGE MANAGER	0.34
ROAD SUPERVISOR	1.00
SECRETARY	1.34
SHOP SUPERVISOR	0.34
SHOP/YARD MANAGER	0.35
SR. DATA SPECIALIST	0.34
SUPERINTENDENT - PUBLIC WORKS	0.34
SURVEY TECHNICIAN	0.34
SURVEY/CAD MANAGER	0.34
TIRE SPECIALIST	0.34
WEED CONTROL SUPERVISOR	0.50
YARD SUPERVISOR	0.34

2004 PERSONNEL LISTING

DESCRIPTION	NUMBER OF POSITIONS
<u>EAST ASCENSION DRAINAGE</u>	
BRIDGE SUPERVISOR	0.33
CHIEF ENGINEER	0.20
DESIGN DRAFTER	0.66
DPW SUPERVISOR ENGINEER	0.33
DRIVER I - BOBTAIL DUMP TRUCK	0.25
DRIVER III - FUEL TRUCK	0.35
EXECUTIVE ASSISTANT	0.50
FOREMAN (LABOR CREW)	0.50
FOREMAN (PUBLIC WORKS) SHOP	0.33
FOREMAN DPW - ENGINEERING	0.33
FOREMAN, WEED CONTROL	0.50
FOREMAN - PUBLIC WORKS	3.33
GAS PUMP ATTENDANT	0.33
INSPECTOR SUBDIVISION	0.33
INSPECTOR , ROAD & BRIDGE	0.33
LABORER	1.32
LUBRICATION SPECIALIST	0.33
MASTER MECHANIC	2.56
MASTER OPERATOR	0.66
MASTER RIGGER	0.33
OPERATOR IV - EXCAVATOR	2.00
OPERATOR II	2.50
OPERATOR II - BOOM MOWER	2.33
OPERATOR II - SPRAY RIG	1.33
OPERATOR IV	1.00
OPERATOR IV - DOZER	1.00
PARTS RUNNER	0.33
PRODUCTION MANAGER, DPW	0.33
PUBLIC WORKS DIRECTOR	0.15
ROAD AND BRIDGE MANAGER	0.33
SECRETARY	0.33
SHOP SUPERVISOR	0.33
SHOP/YARD MANAGER	0.25
SR. DATA SPECIALIST	0.33
RIGHT OF WAY AGENT	0.50
SUPERINTENDENT - PUBLIC WORKS	0.33
SURVEY TECHNICIAN	0.33
SURVEY/CAD MANAGER	0.33
TIRE SPECIALIST	0.33
WEED CONTROL SUPERVISOR	0.50
YARD SUPERVISOR	0.33

2004 PERSONNEL LISTING

DESCRIPTION	NUMBER OF POSITIONS
<u>EAST ASCENSION MAJOR DRAINAGE</u>	
BRIDGE SUPERVISOR	0.33
CHIEF ENGINEER	0.40
DESIGN DRAFTER	0.66
DPW SUPERVISOR ENGINEER	0.33
DRIVER I - BOBTAIL DUMP TRUCK	0.25
DRIVER II	2.00
DRIVER III - FUEL TRUCK	0.45
DRIVER II - TANDEM	2.00
DRIVER II - TANDEM DUMP TRUCK	3.00
ENGINEER	0.40
EXECUTIVE ASSISTANT	0.50
FOREMAN (LABOR CREW)	0.50
FOREMAN (PUBLIC WORKS) SHOP	0.33
FOREMAN DPW - ENGINEERING	0.33
FOREMAN PUBLIC WORKS - DRAINAGE	1.00
FOREMAN - PUBLIC WORKS	1.33
GAS PUMP ATTENDANT	0.33
GRADE TECHNICIAN	6.00
INSPECTOR SUBDIVISION	0.33
INSPECTOR, ROAD & BRIDGE	0.34
LABORER	7.32
LUBRICATION SPECIALIST	0.33
MASTER MECHANIC	2.66
MASTER OPERATOR	2.66
MASTER RIGGER	0.33
OPERATOR I	1.00
OPERATOR II	1.00
OPERATOR II - BOOM MOWER	15.33
OPERATOR III - PUMP ST AT	2.00
OPERATOR II - SPRAY RIG	0.33
OPERATOR IV	5.00
OPERATOR IV - DOZER	2.00
OPERATOR IV - TRACKHOE	2.00
PARTS RUNNER	0.33
PLUMBER	0.50
PRODUCTION MANAGER, DPW	0.33
PROJECT SUPERVISOR	1.00
PUBLIC WORKS DIRECTOR	0.35
ROAD AND BRIDGE MANAGER	0.33
SECRETARY	0.33

2004 PERSONNEL LISTING

<u>DESCRIPTION</u>	<u>NUMBER OF POSITIONS</u>
SHOP SUPERVISOR	0.33
<u>EAST ASCENSION MAJOR DRAINAGE CONTINUED...</u>	
SHOP/YARD MANAGER	0.35
SR. DATA SPECIALIST	0.33
RIGHT OF WAY AGENT	0.50
SUPERINTENDENT - PUBLIC WORKS	0.33
SUPERVISOR DPW - DRAINAGE	1.00
SURVEY TECHNICIAN	3.33
SURVEY/CAD MANAGER	0.33
TEMPORARY FOREMAN	1.00
TIRE SPECIALIST	0.33
YARD SUPERVISOR	0.33
<u>WEST ASCENSION DRAINAGE</u>	
CHIEF ENGINEER	0.10
DRIVER III - FUEL TRUCK	0.05
FOREMAN - PUBLIC WORKS	1.25
MASTER MECHNIC	1.05
OPERATOR II - BACKHOE	2.00
OPERATOR II - SPRAY RIG	0.50
OPERATOR IV	1.00
OPERATOR IV - DOZER	1.00
OPERATOR IV - GRADALL	0.25
PUBLIC WORKS DIRECTOR	0.15
SHOP/YARD MANAGER	0.05
<u>CRIMINAL COURT</u>	
C. O. E. WORKER	1.00
COURIER	1.00
COURT ADMINISTRATOR	1.00
COURT REPORTER	3.00
FINS COORDINATOR	1.00
LAW CLERK	5.00
RECEPTIONIST	2.00
SECRETARY	3.00

2004 PERSONNEL LISTING

DESCRIPTION	NUMBER OF POSITIONS
<u>HEALTH UNIT</u>	
HEALTH UNIT	
CASEWORKER ASSISTANT	1.00
CLERK	1.00
HEALTH DEPT SUPERVISOR	1.00
HEALTH EDUCATOR	1.00
NURSE, LPN	2.00
LAB MANAGER	2.00
NURSING ASSISTANT	1.00
NUTRITIONIST	1.00
PROGRAM COORDINATOR	1.00
PUBLIC HEALTH NURSE	2.00
NURSE, RN	1.00
SECRETARY	1.00
WATER & SEWER SPECIALIST	1.00
ANIMAL SHELTER	
ANIMAL CONTROL OFFICER	2.00
LABORER	1.00
OFFICE MANAGER/KENNEL TECHNICIAN	1.00
RECEPTIONIST	1.00
SR ANIMAL CONTROL OFFICER	1.00
MOSQUITO CONTROL	
LABORER	4.00
MOSQUITO CONTROL SPECIALIST	2.00
MOSQUITO CONTROL SUPERVISOR	1.00
MOSQUITO CONTROL TECHNICIAN	1.00
<u>MENTAL HEALTH</u>	
MENTAL HEALTH	
ADMINISTRATIVE SECRETARY/BILL CLERK	0.50
C. O. E. WORKER	0.50
CLERK	1.00
COUNSELOR MENTAL HEALTH	3.00
MENTAL HEALTH DIRECTOR	0.60
NURSE, RN	1.00
OFFICER MANAGER	0.60
SOCIAL WORKER	1.00
YOUTH SERVICES MANAGER	0.60

2004 PERSONNEL LISTING

<u>DESCRIPTION</u>	<u>NUMBER OF POSITIONS</u>
SUBSTANCE ABUSE	
ADMINISTRATIVE SECRETARY/BILL CLERK	0.50
C. O. E. WORKER	0.50
COORDINATOR SUBSTANCE ABUSE	1.00
COUNSELOR MENTAL HEALTH	1.00
COUNSELOR SUBSTANCE ABUSE	2.00
MENTAL HEALTH DIRECTOR	0.30
OFFICE MANAGER	0.30
SECRETARY	1.00
YOUTH SERVICES MANAGER	0.30
DRUG COURT	
COUNSELOR DRUG DIVERSION	1.00
MENTAL HEALTH DIRECTOR	0.10
OFFICER MANAGER	0.10
YOUTH SERVICES MANAGER	0.10
<u>RECREATION A</u>	
FOREMAN (LABOR CREW)	1.00
OFFICE MANAGER	1.00
PARC FACILITY COORDINATOR	2.00
PARK MAINTENANCE TECHNICIAN	5.00
RECREATION DIRECTOR	1.00
REFEREE	7.00
SPORTS OFFICIAL	76.00
SUPERVISOR RECREATION	1.00
UMPIRE	1.00
<u>TOURIST CENTER</u>	
CLERK I	1.00
EXECUTIVE DIRECTOR	1.00
PROJECT & EVENTS MANAGER	1.00
RECORDING CLERK	1.00
SECRETARY/TRAVEL COUNSELOR	1.00
TEMPORARY OFFICE MANAGER	1.00
TRAVEL COUNSELOR	7.00

2004 PERSONNEL LISTING

<u>DESCRIPTION</u>	<u>NUMBER OF POSITIONS</u>
<u>FIRE DISTRICT #1</u>	
FIRE SERVICE COORDINATOR	1.00
SECRETARY	2.00
TREASURER	1.00
<u>FINS</u>	
FINS INTAKE OFFICER/MON	4.00
<u>WATER/WASTE WATER</u>	
C. O. E. WORKER	1.00
GRANTS CLERK	1.00
<u>MAINTENANCE</u>	
CARPENTER	1.00
CLERK	1.00
CUSTODIAN	10.00
ELECTRICIAN	1.00
FOREMAN, CUSTODIAN	2.00
INVENTORY CONTROL SPECIALIST, JAIL	1.00
MANAGER BUILDING & GROUNDS MAINTENANCE	1.00
PARK MAINTENANCE TECHNICIAN	7.00
PLUMBER	0.50
SECRETARY	1.00
GRAND TOTAL	<u>512.00</u> ***

*** NOTE: INCLUDES FULL TIME, PART TIME, AND TEMPORARY EMPLOYEES.